

SALT LAKE CITY COUNCIL STAFF REPORT
BUDGET AMENDMENT #1 – FISCAL YEAR 2008-09

DATE: September 30, 2008
SUBJECT: Budget Amendment #1
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CC: David Everitt, Lyn Creswell, Esther Hunter, Steve Fawcett, Gordon Hoskins, LuAnn Clark, Chief Burbank, Chief McKone, Rick Graham, Shannon Ashby, Sherrie Collins, Susi Kontgis, Kay Christensen, and Gina Chamness

Budget Amendment Number One contains 29 proposed adjustments, as suggested by the Administration. One of the 'New' items, a reimbursement to City's General Fund from bond proceeds, increases the fund balance by \$478,435. The Administration recommends using fund balance for 5 initiatives for a decrease to fund balance of \$91,295. In addition, the City Council has included one request for the use of fund balance in the amount of \$85,000, which reduces the net increase to the fund balance to \$302,140.

The Council requested that a current-year revenue forecast be included with each budget amendment. The current very rough estimate projects a revenue shortfall of \$3.8 million.

The Finance Division analyzes revenue each month and provides the Council with written updates beginning with the September analysis. According to the Administration, revenue projections overall are estimated to be lower than expected. The Administration indicates that the number of property tax appeals received by the County is more than 10,000. As a result, a reduction in property tax revenues is anticipated, although the amounts will not be determined until the County Board of Equalization makes their rulings. The Administration is also seeing a downward trend in Sales & Use Tax, which may continue throughout the current fiscal year. Business License and Inn Keepers Tax revenues have not yet been received into the general fund. Building permits for block 75 of the City Creek project appear to be on schedule; however, permits for Block 76 of City Creek project are not on schedule. The Administration indicates that plumbing, electrical and mechanical permits have not been issued yet, and may further delay permit income from this project. Regarding Fines & Forfeitures, the City appears to be receiving more revenue per ticket due to the newly implemented ticket rate. There was no information regarding Interest Income, Parking Meter Income, Miscellaneous Revenue or Franchise Tax. **As this is the first budget opening of the fiscal year, the Council may wish to weigh the proposed use of fund balance requests with Council priorities, as well as with the anticipated needs of the upcoming fiscal year.**

Staff understands that the Administration will be providing paperwork for an additional budget opening item for an appropriation to the surplus property account to address the property purchase in the western area of the City that was recently discussed with the Council.

In an effort to make the review of the budget openings more expedient, the Administration has attempted to categorize budget opening items as follows:

- A. "New" – those items that are new issues.
- B. "Grant requiring existing staff resources" -- those grants that will require the City's existing staff to complete a specific project. (Employees involved with these projects may have less time to focus on other projects within the scope of their work.)
- C. "Grant requiring additional staff resources" – those grants that provide additional staff positions and require a City match. These generally have policy implications because they may add a new service or create an expectation that the City will fund the position after the grant has expired.
- D. "Housekeeping" -- those items classified by the Administration as strictly accounting actions that do not have policy implications.
- E. "Grants requiring No New Staff Resources" – those grants that provide funding for costs that are not associated with positions.
- F. "Donation" -- those items that are donations that require Council appropriation to be used, are consistent with previous Council discussions, or do not have policy implications.
- G. "Cost Overruns" – those CIP items that have exceeded the appropriation.
- H. "Follow-up on Previously Approved Items" – those items that were approved in a previous budget amendment but require some additional adjustments.
- I. "Council Added" – items which have been added by the City Council.

MATTERS AT ISSUE

The Administration classified the following as:

New Items:

A-1: Request for Recycling Fee Increase for Vendor Fuel Surcharge (\$50,712 – Source: Refuse Collection Fund)

As anticipated during the annual budget process, the recycling contractor has requested a fuel surcharge to be paid by the City. The negotiated amount is \$50,712 to be paid out of the Refuse Fund. This represents approximately \$0.11 more per container (currently \$2.16 per container), or 5% of the monthly fee paid to the contractor.

The addition of a fuel surcharge itself will not result in a rate increase, but due to other cost increases in the full array of collection services, a rate increase will likely be evaluated in preparation for the next annual budget cycle.

The implementation of the fuel surcharge is certainly becoming a common industry development, and other collection providers would require the same. This surcharge with the City's current vendor will be adjusted annually.

A-2: Classification Change for Compensation Program Administrator (\$ - 0 -)

The Administration has proposed a staffing document change to the position of Compensation Program Administrator. This is an appointed position at level 006 in the Management Services budget. The proposed change would move the position to a 600 Series position, level 614, and transfer the position to the Human Resource Division. No additional funds are requested. A full year of salary and benefits for this position is \$126,812; two-thirds of this amount, \$84,541, would be transferred to the budget of the Human Resources Division.

A-3: Request to reimburse Donation Fund \$50,000 for a 2004-05 Wal-Mart Donation for Modesto Park Capital Improvement Project (\$50,000 – Source: Fund Balance of the General Fund)

The City received a \$50,000 donation from Wal-Mart during Fiscal Year 2004-05. This donation was to be used for capital improvements at Modesto Park. However, when the donated funds were received they inadvertently got deposited into the General Fund. At the end of Fiscal Year 2005, this revenue incorrectly dropped to the General Fund's fund balance. This donation should have been deposited into the CIP Fund for Modesto Park improvements.

The park improvements have been completed. The accounting records showed that expenditures had been recorded against the Modesto Park CIP account, and, because the donation had not been correctly recorded the account showed a negative cash balance. This resulted in questions being raised about the revenues, in this case the Wal-Mart donation. According to Finance personnel, CIP accounts are reviewed annually and researched as necessary in order to insure accuracy in the accounting records. In addition, CIP budgets are established upon the approval of the project. In the Modesto Park case, there were other revenue sources besides the Wal-Mart Donation. The research and discovery of the donation was a result of questioning the negative cash position in the Modesto Park CIP account.

The Administration is requesting the \$50,000 Wal-Mart donation that was dropped to the Fiscal Year 2005 fund balance of the General Fund be allocated to the Modesto Park CIP account – the original intent of the donation.

A-4: Reimbursement to the City's General Fund from bond proceeds - Public Service Maintenance Facility Construction Costs (\$478,435 – Source: Bond Proceeds)

The City Council approved the soliciting of construction bids for the Fleet Facility project, and the award of a contract if the bids are within the established budget. According to the Administration, the construction of the Fleet Facility is estimated to cost \$28,296,333. This amount excludes the cost of the land, but includes design fees of \$478,435.

A CIP budget for the design fees of \$478,435 was established in 2005. These costs are to be reimbursed back to the General Fund from the bond proceeds. This budget amendment establishes the budget for the design fees to be reimbursed back to the General Fund fund balance from the Fleet Facility Bond Proceeds.

The proposed twenty-year bond amount is \$27,360,000, which includes \$288,000 for the underwriter's discount and cost of issuance. The annual debt service payment is approximately \$2.1 million, about \$1.5 million of which would come from General Fund Sources (the Fleet and Refuse Funds would contribute the remainder). This bond has not yet been issued, but is scheduled for Council discussion at the October 7th work session.

A summary of the project financing is included below:

	Project Cost	Budgeted	Budget remaining to Establish
Bonding (includes issuance fees of \$288,000)	\$ 27,360,000		\$ 27,360,000
Use of Impact Fees (4% of project costs eligible)	\$ 1,131,853	\$884,000	\$ 247,853
Miscellaneous Other Funds - MBA	\$ 92,480	\$ 92,480	\$ -
Total	\$ 28,296,333	\$976,480	\$ 27,607,853
Reimburse General Fund (Fund Balance) for Design Costs – action established by this Budget Amendment			\$ (478,435)
Balance Available for Construction (Excluding Land Cost)			\$ 27,129,418

Construction bids will be opened prior to the budget amendment briefing. The Council may wish to request an update on the results of the bid opening.

A-5: Utah State Fairpark Indoor Arena Impact Study – (\$8,000 – Source: Fund Balance of the General Fund)

The City Council received a letter from the Utah State Fair Corporation indicating that the Fairpark is developing a new 5,000-seat multipurpose indoor arena with an adjacent horse warm-up arena. According to the Fairpark, this facility will be able to accommodate rodeos, sporting events, equestrian and livestock shows, small consumer shows, as well as community and non-profit events.

The Utah State Fair Corporation has asked for assistance from Salt Lake County and Salt Lake City to finance an Economic Impact Study which will cost \$24,000. The Fairpark has requested that Salt Lake City contribute \$8,000 towards the study. The study will address issues including the arena's economic impacts to Salt Lake City, the County, and the State of Utah, including: visitation, spending, employment, and income. In addition, the study will include the fiscal impacts to various levels of government, economic and fiscal impacts related to construction of the arena, and impacts that have been created by comparable facilities in other similar situations.

Issues:

- Fairpark staff indicated they would approach the County and the City to fund the cost of the study that the Fairpark budget couldn't cover. Also, it is Council staff's understanding that neither the County nor the State has yet committed funding towards this study and/or project. *The Council may wish to make Salt Lake City's contribution contingent upon the State and/or County's contribution.*
- It is Council staff's understanding that the total cost of the arena project is approximately \$25 million. *The Council may wish to consider that Fairpark staff may approach the City for additional funding in the future to assist with the arena construction.*
- The letter of request from the Fairpark states the cost of the economic study is \$24,000; however, the 6-page proposal from the Economic Research Associates (ERA) indicates that the cost of the study is \$20,000. If the cost of the study is \$20,000, then the City's portion would be \$6,667 instead of \$8,000.

A-6: Public Utilities' Portion of Funding of Trailway Coordinator Position – (\$37,500 – Source: Public Utilities Fund)

The Administration is requesting that the Trailway Coordinator Position approved during the annual budget be set at a higher pay grade. This was adopted at \$75,000 and is proposed to be increased to \$112,500. The proposal also includes a recommendation to share the cost with Public Utilities since the Coordinator purview would include many trails on Public Utilities land. It is proposed that Public Utilities would contribute the increase amount of \$37,500, which equates to one-third of the position cost, including the salary, benefits, and materials.

A-7: KaBOOM Playground Construction – (\$20,000 – Source: Fund Balance of the General Fund)

The City has entered into an agreement with KaBOOM for services to plan, design and construct a community playground in District Two. On July 22, 2008, the City Council indicated initial support to assist with the funding of this project. KaBOOM, an organization based in Washington, DC, works with the federal government to obtain sponsors for playgrounds, and installs the playgrounds in one day. Home Depot has been identified as the major sponsor for this particular project.

In order for the City to obtain the playground, certain criteria must be met:

- The City is to provide a \$20,000 match towards the cost of equipment and site preparation. Site preparation includes concrete curbing around the playground, concrete ADA-accessible sidewalk with a concrete pad to support the benches, and one-day rental of equipment.
- Provide at least 3500 square feet in available land and complete any needed site preparation, i.e. removing old equipment, asphalt, or grading the land. Provide additional in-kind responsibilities such as breakfast and lunch for Build Day, tools, restroom facilities, and a dumpster.

- Recruit 70-90 volunteers for Build Day and recruit individuals who will serve on planning committees for an 8-10 week period.
- Accept ownership and maintenance responsibilities for the play space upon completion. (The Parks Division has agreed to maintain the playground.)

Last week the Parks Administration finished working on the playground design with KaBOOM and Play World. The playground site location is the City Park on 1700 South 1150 West across the street from Raging Waters, just west of the new parking lot on 1700 South. The estimated value of the playground structure will be approximately \$60,000. Parks Administration will have additional information regarding the true value of the playground once the design has been incorporated into a construction document. Council Member Turner has been very involved in the selection of the playground site and the interaction between KaBOOM and the City in the acquisition of this playground. Although the project is still in the planning stages, Parks Administration personnel indicated that November 6th has been identified as a tentative date for volunteers to build the playground.

**The Administration classified the following as:
Grants Requiring Existing Staff Resources**

B-1 & B-2: Continuation Grants – State of Utah, Department of Workforce Services Youth Connections / Fairmont Park and Liberty Park (\$30,000 each in Grant Funds)

The Public Services YouthCity program received a \$30,000 continuation grant from the Utah State Department of Work Force Services under the Youth Connections Grant Program for Liberty Park and for Fairmont Park. This is the third year of funding, and the monies will pay the salary and benefits of seasonal positions including the Program Assistant and two Program Facilitators.

Responsibilities of the Program Assistant include assisting with the daily operations and management when the site Coordinator is absent. The other positions assist with daily programming. The Administration indicates this annual grant is renewable for a three-year period. YouthCity will reapply as funds are available.

A 100% required match for each grant will be satisfied with 10% of the YouthCity Manager’s salary, benefits, facility maintenance, utilities, travel, printing and postage which are budgeted within YouthCity Public Services budget. A resolution was previously adopted by the Council authorizing the Mayor to sign and accept the grant award and any additional agreements or awards resulting from the initial grant.

B-3: Continuation Grant – State of Utah, Department of Workforce Services / Youth Connections / Ottinger Hall (\$23,540 – Grant Funds)

The Public Services YouthCity program received a third Youth Connections continuation grant in the amount of \$23,540 for Ottinger Hall. This is the third year of funding, and the monies will pay the salary and benefits of seasonal positions including the Program Assistant and two Program Facilitators.

A 100% required match for each grant will be satisfied with 10% of the YouthCity Manager’s salary, benefits, facility maintenance, utilities, travel, printing and postage which are budgeted within YouthCity Public Services budget. A resolution was previously adopted by

the Council authorizing the Mayor to sign and accept the grant award and any additional agreements or awards resulting from the initial grant.

B-4: Grant – State of Utah, Office of Crime Victim Reparations/VOCA (\$38,750 – Grant Funds)

The Salt Lake City Police Department receives this grant annually from the State of Utah, Office of Crime Victims Reparations under the Violence Against Women Grant Program. The Police Department uses the grant to fund part time salaries for two victim advocate positions. A 25% match of \$9,689 is met with the remaining salary and benefits of the positions budgeted within the Police Department's budget. In addition, \$1,222 of the grant monies will be used to pay registration fees for victim advocates and other police personnel to attend two VOCA conferences and trainings during the year. The victim advocates respond nightly and on weekends to calls for on-scene crisis counseling services on behalf of victims of violent crime. Additionally, the position provides resources, referrals, support, education, court advocacy, case history research, and information to prosecutors and court staff. No additional FTEs are associated with this grant; grant funding is paying for the wages, benefits, and training for two part time victim advocates.

A resolution authorizing the Mayor to sign and accept this agreement and other related donations or grants was previously passed.

B-5: Grant – Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) (\$62,100 – Grant Funds)

The Police Department has received a continuation of the High Intensity Drug Trafficking Areas (HIDTA) grant. The grant covers a portion of the salary and benefits for one officer from the Metro Narcotics Task Force. The amount needed by the Police Department to cover the remainder of the salary and benefits was included in their annual budget.

Last year, the grant funds were nearly double the amount and covered a portion of the salary and benefits for three officers. With the change in grant funds, the Council approved moving the two positions to the general fund.

A resolution authorizing the Mayor to sign and accept this agreement and other related donations or grants was previously passed. There is no required match.

B-6: Grant – Utah State University, Interagency Outreach Training Initiative (IOTI) (\$25,000 – Grant Funds)

The Police Department provides Crisis Intervention Training (CIT) for other jurisdictions statewide. The CIT academies are held a number of times throughout the year and serve a few hundred individuals from many jurisdictions. There are both sworn and non-sworn members.

The attendees pay a registration fee, and the grant money is used to cover the overtime of the Salt Lake City Officers to provide the training, including some funding for supplies and manual copies. The CIT officers are specially trained to assist in cases dealing with mental illness and other sensitive issues.

A resolution authorizing the Mayor to sign and accept this agreement and other related donations or grants was previously passed.

B-7: Grant – State of Utah, Homeland Security Grant Program (SHSP - \$135,571) and Law Enforcement Terrorism Prevention Program (LETPP - \$88,646) (Total - \$224,217 – Grant Funds)

In 2007, Salt Lake City’s Emergency Management Services Division received an annual grant of \$224,217 from the State of Utah – Homeland Security. These funds are awarded to jurisdictions to purchase equipment and provide training opportunities to prepare in the event of a terrorist or weapons of mass destruction attack. The funds are to be used in the following manner:

Department	Amount	Software and/or Equipment	Additional Information
Police	\$88,646	<p>Law Enforcement Intelligence Sharing System and Software Program</p> <p>This software would allow SLCPD employees to search the department’s various databases (gang files, narcotics files, records management, and other police agencies). Currently, the data is searchable, but is handled separately by several employees and then must be communicated. This software is expected to save time in prevention, response, and post-crime investigations efforts.</p>	<p>UASI is contributing additional funding to the State Information and Analysis Center (SAIC) that makes it possible to interface with other record management systems and data bases.</p> <p>Current City IMS and PD personnel are able to handle software issues associated with this program.</p> <p>There are ongoing maintenance and support costs, which could be funded from future grants or from the General Fund.</p> <p>Depending on usage, license fee costs have the potential to increase in the future.</p>
Emergency Management	\$70,000	<p>CERT training for 200 individuals – including workshops, conferences, hiring contractors or consultants to assist with training activities.</p> <p>Overtime for Emergency Preparedness and Response personnel to attend sponsored and approved trainings.</p>	<p>CERT training is currently held at the Fire Training Center and is available to City residents. The Emergency Management Division is working on a proposal to expand the program to ensure that a quality CERT program is provided to the entire City.</p>
Emergency Management	\$13,194	<p>GIS system, software, computer and printer to be used by SLC Emergency Operations Center.</p>	<p>The GIS system allows crime statistics to be studied and then resources applied to address problem areas.</p> <p>Emergency Management needs include identifying critical infrastructure and emergency staging areas. In addition, this system quickly provides information to emergency responders.</p>
SLC Dept of Airports	\$6,077	<p>11 CBRNE ensembles and 50 replacement cartridges.</p>	<p>CBRNE is an acronym for Chemical, Biological, Radiological, Nuclear, and Explosive. The equipment to be purchased would most likely be masks that would allow for safe breathing in any of the above mentioned environments. Masks use one-time canisters to filter out possible threats. Since each canister can only be used once additional canisters are necessary.</p>
Fire	\$15,000	<p>3 Fixed Site Satellite Phone Systems to be located at the public safety building.</p>	<p>Satellite phones will be used as a backup phone system in emergencies when current communications systems are disabled. The phones will be kept at the Public Safety Building (PSB) and would be used in the event of an emergency.</p>
Fire	\$16,000	<p>20 Electronic Thermal Dosimeter’s.</p>	<p>Dosimeters measure radiation levels to ensure safety of firefighters. The department is acquiring dosimeters and calibration equipment for each apparatus through various grants.</p>
Fire	\$15,300	<p>1 Inflatable Decontamination Air Shelter.</p>	<p>These items are used to provide protection and</p>

	1 Inflatable Decontamination Shower. 3 Portable Heaters for Decontamination Fixtures for HAZMAT.	privacy when decontaminating individuals at hazardous materials incidents. The pop up tent has a useful life of ten years.
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The items listed in the chart are all transferable and would be necessary in an Emergency Operations Center.

The grant has the potential to be renewed. However, beginning in 2008, cities must be designated as an Urban Area in order to receive funds under the former Law Enforcement Terrorism Prevention Program (LETPP) grant. Without the designation, LETPP funds would not be granted. In addition, for 2008 LETPP funds are combined with UASI funds.

In March 2008, Salt Lake City received a Tier II designation of an Urban Area Security Initiative (UASI). This federal initiative, established in 2003 to enhance regional preparedness in major metropolitan areas, provides an additional funding source. The UASI program's mission includes providing financial assistance to address the unique multi-discipline planning, organization, equipment, training, and exercise needs of high-threat, high-density Urban Areas, and to assist these areas in building and sustaining capabilities to prevent, protect, respond, and recover from threats or acts of terrorism.

In 2008, the City prepared a grant for \$13 million and expects to receive \$1.8 million of that request. Details of the grant will be provided in an upcoming budget amendment.

B-8: Grant – State of Utah, Department of Public Safety Emergency Management Performance (EMPG) (\$32,000 – Grant Funds)

The Emergency Management Services Division received a \$32,000 grant from the Utah Department of Public Safety, Division of Homeland Security. The grant is awarded on an annual basis to jurisdictions to help offset costs of planning and updating emergency preparedness plans, conduct emergency preparedness exercises, and produce materials and other media for public educational outreach pertaining to emergency preparedness.

The position responsible for emergency preparedness was vacated last fiscal year, and it was recently announced that Cory Lyman, a former SLCPD Captain, was selected as the Emergency Management Director for Salt Lake City. Mr. Lyman is scheduled to begin on October 20, 2008. The Interim Director of Emergency Planning has handled the emergency management duties over the past several months.

According to the Interim Director, the current Emergency Plan is above the Federal Government's minimum standards, but several areas of concern still exist. Some identified weaknesses being addressed include: 1) enhancing the capability of recalling and directing critical staff and decision makers to a functioning Command Post (CP), 2) developing an alternative or secondary CP at a location separate from the primary CP, 3) assisting departments in establishing their plans to manage and dispatch resources as directed by the overall City CP, 4) establishing, communicating, and practicing City-wide and Department plans so that the duties and responsibilities are defined and clear to those involved, and 5) continuing to develop the CERT program and utilizing CERT personnel in planned and unplanned incidents. In addition, vulnerable populations are being identified and the City's GIS is being tested for functionality and utilization in the event of an emergency. All aspects of the program will continue to be developed and practiced under the direction of the Emergency Management Director.

The \$32,000 grant will be used in the following manner:

- 1 Vulnerable Populations Program - \$12,000 to be used provide emergency preparedness plans, translated print materials, and training and workshops for residential service providers who serve special needs populations.
- 2 SLC Hazard Mitigation Plan - \$10,000 to be used to hire a contractor to update and revise the hazards mitigation plans.
- 3 Communication Enhancements - \$10,000 to be used to upgrade neighborhood emergency preparedness websites, create an emergency preparedness DVD for residents, and to create and produce a flyer with basic emergency preparedness information.

The grant does have a 25% matching requirement which can be met with the Emergency Manager salary from the Management Services Budget. This grant does have the potential to be renewed.

The Council may wish to schedule regular updates from the Emergency Management Director.

B-9: Grant – State of Utah, Department of Workforce Services / Central City Teen Grant (\$28,968 – Grant Funds)

YouthCity, a division of Public Services, applied for and received a \$28,968 grant from the Utah State Department of Work Force Services under the LifeSkills Grant Program. The funds have been awarded to develop and implement a Teen Program for high school students, ages 15 to 18 years old. The YouthCity program, which plans to provide services to approximately 25 students per week, will be located at YouthCity’s Central City site. According to the Administration, the Teen Program plans to provide services to all high school age students with an emphasis on teens living in the Central City neighborhood.

Program services, provided three hours a day, four days a week, will provide a mix of prevention education, community service activities, technology skills and art classes. In addition, the Central City Teen Program will collaborate with the Salt Lake City School District, Salt Lake City Police Department, and other community organizations to further develop the program and provide a safe environment in which students are allowed to experiment and learn.

The \$28,968 in funding will be used for hourly wages and payroll taxes for 1) two Program Facilitators - \$21,918, 2) an Office Support Tech - \$3,000, and 3) Grant Monitor/Accountant - \$1,250. In addition, \$3,192 will be used to contract with a professional art teacher and to purchase program supplies.

The grant does have a matching requirement of \$2,500, which is included in the YouthCity Public Services budget. The match requirement is satisfied with a portion of the Program Manager and Teen Program Coordinator’s salary and benefits and costs of using a City van.

This grant has the potential to be renewed for two additional years.

**The Administration classified the following as:
Grants Requiring Additional Staff Resources**

NONE

**The Administration classified the following as:
Housekeeping**

D-1: Property Management CIP Budget Increase (\$58,000 – CIP Fund)

Several costs are incurred when the City enters into real estate transactions, including acquiring, selling, and/or researching property. The City’s Property Management Division handles all property transactions for Salt Lake City General Fund and Public Utilities Enterprise Fund. Airport Enterprise Fund handles its own property transactions with limited assistance from Property Management.

The following table is a summary of the City’s real estate transaction costs:

Type of Cost Incurred	Fee Charged	Additional Information
Preliminary Title Report	\$300 - 500	This fee is set and regulated by the State of Utah.
Closing Costs (No Title Insurance)	\$350	This fee is set and regulated by the State of Utah.
Environmental Reports	Average Cost \$3,500	Depending on each property, an additional, more expensive report may be required in addition to the first report.
Appraisals	\$3,000 - \$3,500	Recent Costs of Acquisition and Dispositions. City policy is to get an MAI appraisal to establish a property’s Fair Market Value (FMV). A recent complex property appraisal (City Creek) cost the City over \$17,000.
Custodial Control	Various costs include securing, repair, and maintenance for the care and upkeep of properties held by the City’s Property Management Division.	Properties are occasionally acquired as a result of a special project or a contemplated future project. Examples include Mad Greek Property, New Hope Center.
Demolition	\$5,000 +	Acquired properties with structures that need to be demolished.

This budget amendment requests to move \$58,000 from the surplus land account, which has a cash balance of \$5,166,583, to the Property Management CIP account. The projected cash balance in the Property Management CIP account after the budget amendment would be \$75,460.

D-2: Recapture CIP and CDBG CIP Completed and Closed Projects (\$104,264)

Upon completion of Capital Improvement Projects (CIP) and Community Development Block Grant Capital Improvement Projects (CDBG CIP), remaining budgets are recaptured. CIP Funds are put into a contingency cost center for future cost overrun projects. Housing and Urban Development (HUD) requires that CDBG funds are recaptured, put into the project’s contingency account, and then reallocated for the following year’s CDBG projects.

The following table is a list of the accounts closed and the amount of the recapture:

Project	Amount
Rotary Glen Park	\$(21,093.86)
Westminster Park Playground	\$(2,592.13)
Jordan River Trail Improvement	\$(445.60)
East Capital Street	\$(9,540.21)
Tennis Court Resurfacing	\$(21,688.85)
Rotary Glen Park	\$(38,960.00)
Total General Fund CIP Fund Balance	\$ 94,320.65
ADA Ramps	\$(5,826.85)
100% Sidewalk Replacement	\$(877.31)
Jordan River Security Lighting	\$(3,234.77)
Total CDBG Fund Balance	\$ 9,938.93
Budget Reduction – No Funds – Landfill Gas Design	\$(1,200,189.30)
Budget Reduction - No Funds – Sidewalk Replacement - SID	\$(1,674.63)
Budget Reduction - No Funds – Sunnyside Avenue Sidewalk - SID	\$(146,025.51)

D-3: Scope of Service Change: Herman Franks Park and Cottonwood Park (Reallocate \$40,047.77 from Dog Off Leash Facility at Cottonwood Park to Dog Off Leash Area at Herman Franks Park)

The Parks Division was awarded \$50,000 during the 2007-08 Capital Improvement Projects (CIP) process to complete sidewalk improvements for the Herman Franks Park Dog Off Leash Area and to construct new Dog Off Leash Facilities at Cottonwood Park located in the northwest part of the city.

Improvements to the Herman Franks Dog Park Off Leash Area located at 700 East and 1300 South have been completed. The Parks Division spent \$50,000 for sidewalks, a dog drinking fountain, dog exercise equipment, bark mulch surfacing, and fencing. This dog off leash area has been a part of this park for the past six years and is highly utilized by City residents. Users of this facility have requested lighting which would allow them to safely

use the area earlier in the morning and later into the evening. The proposed lighting plan includes two lights positioned to shine away from the homes located along the south side of the Dog Off Leash Area. According to the Administration, large trees also shield the surrounding homes from the lighting. According to cost estimates provided by Spectrum Engineering, the annual cost to operate the lights during the extended hours, until 10:00 p.m., is approximately \$150/year.

Funding for the new lighting at the Herman Franks Dog Off Leash Area has not been approved. The City's Engineering Department is proposing that the remainder of the \$50,000 in unspent funds be used for the new lighting improvements at Herman Franks Park. Originally, the amount of \$40,047.77 was to be used to construct a dog off leash area at Cottonwood Park located at 300 North 1600 West. According to the Administration, the City has not initiated the community process for the Dog Off Leash Area of Cottonwood Park. This process requires an initial approval, trial period, plan and design development, final approval, and construction. The estimated timeline, including a one-year trial period, for the Cottonwood Park Off Leash Project is expected to take approximately 15 months.

Does the Council wish to reallocate the \$40,047.77 to provide lighting for the Herman Franks Park Dog Off Leash Area knowing the Cottonwood Park Dog Off Leash Area Project is delayed and that funding will need to be requested at a future date?

D-4: Carryover – Grants and Other Special Revenue (\$19,399,974 – Special Revenue Funds and Enterprise Funds)

State Statute requires that Special Revenue Funds and Enterprise Funds budgets lapse at the end of each fiscal year. At the end of Fiscal Year 2008 the following special revenue and enterprise funds budgets existed:

- \$ 2,085,405.22 - Enterprise Fund – Housing Funds
- \$ 1,770,448.31 – Other Fund - CDBG Operating
- \$14,467,857.79 – Other Fund - Misc Grants Operating
- \$ 1,076,831.81 – Other Fund - Other Special Revenues

Budgets are established upon receipt of the grant and are held open until terms of the grant have been satisfied. If needed, grant extensions are requested when upcoming deadlines will not be met. According to the Administration, these extension requests are typically granted.

This request is to approve the budget carryover of \$19,399,974 for Special Revenue and Enterprise Funds in order to complete grant and other projects.

D-5: Carryover – Fleet & Refuse Encumbrance (Fleet – \$546,711 and Refuse - \$257,288)

State law requires that all budgets, except the Capital Project Fund, lapse at the end of the fiscal year. For Salt Lake City this is June 30th each year. Budgets for items requested by departments are encumbered or set aside for the purchase of that item. The encumbrance system essentially prevents funds from being overspent. Encumbered purchase orders at the end of the fiscal year are items that have been ordered, but not yet received by the requesting City department. Budgets for these unpaid items drop to the fund balance of the General Fund.

However, for Fleet and Refuse Fund encumbrances the funds to pay for these purchases will come from Fleet Fund Reserves and Refuse Fund Reserves. The request to move budget to cover FY 2007-08 Fleet Fund encumbrances is \$546,711. As of June 30, 2008, there were twenty-one encumbered items for the Fleet Fund. As of August 31, 2008, only five items remain open. There are two large items – 8 AG Body Snowplows for \$134,575 and a Line Maker for \$307,312. According to Fleet Administration, the line maker arrived the week of September 15th and the snowplows have been arriving, are being installed, and the project should be completed during the month of September 2008.

With regard to the Refuse Fund, as of June 30, 2008, there were fifteen encumbrances for a total of \$257,288. The five largest encumbrances (all items have been ordered) for the Refuse Fund total \$216,712 and include vehicles, heavy equipment and trash cans. This budget amendment request would appropriate the necessary funds for encumbrances for the Fleet Fund - \$546,711 and the Refuse Fund - \$257,288.

D-6: Housing Fund Program Income (\$3,458,723 – Housing Fund)

The Administration is requesting that the Council bring forward or “carryover” the balance of the Housing Program Fund. The balance is generated from principal and interest payments from borrowers. The money would be re-appropriated to the program for continuing the loans program. (This is similar to carryovers in previous years.)

D-7: Carryover – General Fund Encumbrance (\$4,494,544)

In order to limit spending to appropriation amounts, the City’s accounting system charges purchase orders and contracts to the budget year in which the goods or services are ordered. If the goods or services are not received until the following fiscal year, the Council has routinely carried the appropriations over to the following year so that the same expenditures are not charged once to the prior year budget and once again to the new fiscal year budget. According to the Administration’s paperwork, the following is a list of encumbrances by department:

Attorney’s Office	\$ 3,859
Community Development	1,870,197
Council	62,495
Fire Department	21,938
Management Services	52,369
Mayor’s Office	38,512
Non-Departmental	638,312
Police Department	136,354
Public Services	1,670,508

D-8: Carryover – Donation Fund (\$2,097,354)

On June 30, 2008, unexpended budgets lapse in accordance with State law. The Administration is requesting that the Council bring forward or “carryover” the balances for the existing donations so that the funds can be used for the intended purpose.

The bulk of the money is split between four or five larger accounts, and the balance is split between forty or so smaller accounts. The two largest accounts each hold over half a million dollars in funds; these include the donation to support the Unity Center, and a Gallivan Center “rainy day” fund. Please refer to the Administration’s transmittal for more details.

D-9: Legal Defenders Contract Increase (\$13,295 – Fund Balance of the General Fund)

During the annual budget, the increase approved for the Legal Defenders budget did not account for the mid-year increase received during the 2007-08 fiscal year. To fund the correct amount, an additional \$13,295 is necessary.

D-10: U.S. Department of Housing (HOPWA) budget (\$123,752 – HOPWA Funds)

This corresponds to the second round of funding the Council approved for HOPWA funding in August 2008. This will establish the budgets for the \$98,752 to the Housing Authority of Salt Lake City and the \$25,000 for the County Housing Authority.

D-11: Purchase of Salt Lake County's portion of Kiwanis Felt Building (\$248,000 – Surplus Land Funds)

The Kiwanis Felt Building is owned by both the City and the County, and during Budget Amendment No. 3 of fiscal year 2007-08, the Council agreed to contribute the City's share of future sale proceeds to the County for use in the Central Community Recreation Center project. According to this proposal, the City will use money in the Surplus Land account to buy the County's share in order to provide them with the money as soon as possible. It is the Administration's intention that once the building is sold, the Surplus Land account would be reimbursed.

**The Administration classified the following as:
Grants Requiring No New Staff Resources**

E-1: Grant – State of Utah Commission on Criminal and Juvenile Justice (CCJJ) (\$20,000 – Grant Funds)

The Police Department received a grant from the State of Utah Commission on Criminal and Juvenile Justice (CCJJ) under the Asset Forfeiture program. Funding in the amount of \$5,000 will allow four police detectives to attend the California Narcotics Officer's Association (CNOA) conference in San Diego. The remaining \$15,000 will be used as narcotics 'buy' money for evidence of illegal drug transactions. With these funds, the Police Department will be targeting larger illegal drug organizations in Salt Lake City. According to the Administration, investigations of this nature typically require larger purchases, which ideally lead to more serious drug crime charges.

This grant does not require a match. The Council has previously adopted a resolution authorizing the Mayor to sign and accept the grant award and any additional agreements or awards resulting from the initial grant.

**The Administration classified the following as:
Donations**

F-1: Donation: Fisher Mansion Renovation – (\$10,020 – Grant Funds)

The City has received \$10,020 in donations towards the Fisher Mansion re-use plan. A trust fund has been established to receive the funds, and the Administration is requesting that the Council establish a budget in the amount of \$10,020.

As the Council is aware, the renovation and re-use of the Fisher Mansion is the Mayor's first Salt Lake Solutions project, involving a collaborative community approach in the decision-making process. The Fisher Mansion Partners Team includes representatives from the historic preservation community, as well as the arts and education community, community council representatives, City administrative staff, and a Fisher family member.

In order to move forward, the team has determined that a Historic Structures Report and conditions assessment is necessary. City Engineering is finalizing the RFP and scope of work for this assessment. It is anticipated that funding for the assessment will come from donations, grants, in and-kind funding. It is Council staff's understanding that grant opportunities are being pursued by the Administration. ***The Council may wish to inquire as to what type of in-kind services the City can provide, and whether this is also being pursued by the Administration.***

**The Administration classified the following as:
Cost Overruns**

NONE

**The Administration classified the following as:
Follow-up on Previously Approved Items**

NONE

Council Added Items

I-1: Funding Request for the Human Resource/Compensation Audit – (\$85,000 – Source: Fund Balance of the General Fund)

During the July 1, 2008 City Council meeting, the Council authorized a letter of engagement for a contract with Matrix Consulting Group to conduct an audit of the Human Resource Management Division. At that time, the Council was reminded that funding for this audit would need to be addressed in a future budget opening during the 2008-09 fiscal year. Phase One of the audit is currently in-progress. The auditors are conducting interviews and arranging focus group discussions.

CITY COUNCIL TRANSMITTAL

David Everitt, Chief of Staff

Date Received: _____
Date sent to Council: _____

TO: Salt Lake City Council
Jill Remington-Love, Chair

DATE: September 10, 2008

FROM: Gordon Hoskins
Finance Director
Department of Management Services

SUBJECT: Budget Opening #1 for Fiscal Year 2008-09

STAFF CONTACT: Gordon Hoskins
Finance Director
535-6394

DOCUMENT TYPE: Budget Amendment Ordinance

RECOMMENDATION: That the City Council set a public hearing date to discuss the budget amendment #1 for Fiscal Year 2008-09.

BUDGET IMPACT: General Fund \$4,144,904.00
Other Funds \$27,844,372.14
CIP Fund \$27,607,853.00

BACKGROUND/DISCUSSION:

The budget opening is separated in seven different categories:

- A. New Budget Items
- B. Grants for Existing Staff Resources
- C. Grants for New Staff Resources
- D. Housekeeping Items
- E. Grants Requiring No New Staff Resources
- F. Donations
- I. Council Added Items

There are 8 new items with 5 of them that have an impact on the general fund. The total fund balance increase for new items is \$400,435.00.

In housekeeping there are 11 items primarily dealing with carryovers for budgets and encumbrances from the prior fiscal year. These carryovers include encumbrance carryovers for the General Fund. The encumbrance carryover reduces the General Fund Fund Balance by \$4,494,544.00. In the housekeeping items there is a budget to correct the Legal Defenders 2008-09 budget for \$13,295.00. Also there is a budget to purchase the County's 40% portion of the Kiwanis-Felt Building from the Surplus Land Account.

There are 10 items with new grants that need an appropriation.

There is 1 private donation in need of an appropriation.

PUBLIC PROCESS: Public Hearing

Fiscal Year 2009 Budget Amendment #1 – October

NEW AS OF 9/26/08

#	Initiative Name	Fiscal Year Impact Amount	Annual Impact Amount (If Different)	FTE	General Fund Impact	General Fund Fund Balance Impact Positive	Impact Fund Balance Impact Negative
Section A		New Items					
1.	Recycling – Vendor Fuel Surcharge	\$50,712.00					
2.	Staffing Change	-0-					
3.	Reimburse Donation Fund for Wal-Mart Donation	\$50,000.00			\$50,000.00		\$-50,000.00
4.	Public Service Maintenance Facility Construction	\$27,607,853.00			\$478,435.00	\$478,435.00	
5.	Utah State Fairpark Arena Impact Study	\$8,000.00			\$8,000.00		\$-8,000.00
6.	Public Util Funding of Trailway Coordinator	\$37,500.00			\$37,500.00		
7.	KaBoom Playground Construction	\$20,000.00			\$20,000.00		\$-20,000.00
8.	C&J Property Purchase – Grant Tower Project	\$975,000.00					
Section B		Grants For Existing Staff Resources					
1.	Ut State Workforce Youth Grant Fairmont Park	\$30,000.00					

#	Initiative Name	Fiscal Year Impact Amount	Annual Impact Amount (If Different)	FTE	General Fund Impact	General Fund Fund Balance Impact Positive	Impact Fund Balance Impact Negative
2.	Ut State Workforce Youth Grant Liberty Park	\$30,000.00					
3.	Ut State Workforce Youth Grant Ottinger Hall	\$23,540.00					
4.	Ut State VOCA Grant	\$38,749.65					
5.	Police Dept HIDTA Grant	\$62,100.00					
6.	Ut State Univ Outreach Training	\$25,000.00					
7.	Ut State Homeland Security Terrorism Prevention Grant	\$224,217.00					
8.	Ut State Public Safety Emerg Mgmt Grant	\$32,000.00					
9.	Ut State Workforce Serv Central City Teen Grant	\$28,968.00					

Section C**Grants For New Staff Resources****Section D****Housekeeping**

1.	Property Mgmt CIP Increase	\$58,000.00					
2.	CIP and CDBG CIP Recapture	\$104,263.92					

#	Initiative Name	Fiscal Year Impact Amount	Annual Impact Amount (If Different)	FTE	General Fund Impact	General Fund Fund Balance Impact Positive	Impact Fund Balance Impact Negative
3.	Dog off Leash at Herm Franks Park Scope Change		-0-				
4.	Grant & Other Spec Rev Carryover	\$19,399,973.73					
5.	Fleet & Refuse Encumb Carryover	\$803,999.00					
6.	Housing Fund Program Income	\$3,458,723.00					
7.	General Fund Encumb Carryover	\$4,494,544.00			\$4,494,544.00		\$-4,494,544.00
8.	Donation Fund Carryover	\$2,097,353.84					
9.	Legal Defenders Contract Increase	\$13,295.00			\$13,295.00		\$-13,295.00
10.	US Dept of Housing (HOPWA) Budget	\$123,752.00					
11.	Purchase County's Portion of the Kiwanis- Felt Bldg	\$248,000.00					
Section E		Grants Requiring No New Staff Resources					
1.	Ut State Criminal Justice Asset Forfeiture	\$20,000.00					
Section F		Donations					
1.	Fisher Mansion Renovation – Donation	\$10,020.00					

#	Initiative Name	Fiscal Year Impact Amount	Annual Impact Amount (If Different)	FTE	General Fund Impact	General Fund Fund Balance Impact Positive	Impact Fund Balance Impact Negative
	Section I		Council Added Items				
1.	Human Resource/Compensation audit funding		\$85,000			\$85,000	\$85,000

General Fund
Estimated Fund Balance
Fiscal Year Ending, June 30 ,2008

Beginning Fund Balance 7/1/2007	32,560,382
Estimated Revenues Fiscal year 2007-08 \$2.0 Million less than budget	198,705,664
Estimated Expenses for Fiscal Year 2007-08 \$1.8 Million less than budget	-203,717,237
Estimated Fund Balance 6/30/02008	<u>27,548,809</u>
Net Fund Balance Change	<u>-5,011,573</u>
Other Items that Impacted the Fund Balance	
Budget Revenues to Budget Expenses	-2,880,412
Encumbrance Carryovers	-3,587,310
Transfer of State Roads	1,504,149
Leonardo Seismic Retrofit	-1,493,396
Fuel Price Increases	-579,865

Revenue	FY 08-09 Annual Budget	FY 08-09 Estimated Forecast	FY 08-09 Variance Favorable (Unfavorable)
Total General Fund	208,398,552	204,505,552	(3,893,000)
Selected Discussion Items			
Total Property Taxes <i>Discussion:</i> Due to the number of Board of Equalization appeals the County has received, (which is more than 10,000), we believe we will realize a decrease in this revenue source.	67,904,943	67,104,943	(800,000)
Total Sales and Use Tax <i>Discussion:</i> Reviewing the sales tax trends for the past four months we have noticed a downward trend and we believed this trend will continue during the fiscal year.	53,200,000	50,000,000	(3,200,000)
Total Franchise Tax <i>Discussion:</i>	27,331,972	27,331,972	0
License and Permits <i>Discussion:</i> Business License and Inn Keepers Tax revenue sources have not started to come into the general fund making it difficult to forecast any differences from the budget at this early stage. We will not realize the revenue from fire prevention much like Business License until the invoices are generated and mailed. Building permits looks like they are on schedule so far with block 75 of City Creek. Block 76 is about two months behind. Most of the plumbing, electrical and mechanical permits have not been issued yet for the City Creek Project. The building permit staff expects the permits and plan check fees revenue to stay on budget.	20,274,628	20,274,628	0
Total Intergovernmental	5,020,073	5,020,073	0
Charges for Services	3,909,200	3,909,200	0
Total Fines & Forfeiture When reviewing the ticket revenue trends we are receiving more revenue per ticket. This is in addition to the new ticket rate that was implemented on August 15th of this fiscal year.	10,355,595	10,462,595	107,000
Total Parking Meter	1,439,000	1,439,000	0
Interest Income	4,014,571	4,014,571	0
Miscellaneous Revenue	1,275,177	1,275,177	0
Total Interfund	10,093,728	10,093,728	0
Total Transfers	3,579,665	3,579,665	0

Initiative Name:

C&J Property Purchase - Grant Tower Project

Initiative Number:

BA#1 FY2009 Initiative #A-8

New Item

Initiative Discussion:

In the Grant Tower rail alignment project a portion of the C&J property was acquired by Eminent Domain. The property owner made the assessment that the property had a reduced value because of the acquisition. The City has determine to purchase the remaining parcel of property for the sum of \$975,000. These funds will be provided from the Surplus Land Account.

**C&J Property Purchase - Grant Tower
Project**

Initiative Name

BA#1 FY2009 Initiative #A-8

Initiative Number

2008-09

Fiscal Year

Property Management

Department

New Item

Type of Initiative

John Spencer

Prepared By

535-6398

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

SALT LAKE CITY CORPORATION

DEPARTMENT OF MANAGEMENT SERVICES

Finance DIVISION

CITY COUNCIL TRANSMITTAL





David Everitt, Chief of Staff

Date Received: 9/11/08 - SRB
Date sent to Council: 9/15/2008

TO: Salt Lake City Council
Jill Remington-Love, Chair

DATE: September 10, 2008

FROM: Gordon Hoskins 
Finance Director
Department of Management Services

SUBJECT: Budget Opening #1 for Fiscal Year 2008-09 

STAFF CONTACT: Gordon Hoskins
Finance Director
535-6394

DOCUMENT TYPE: Budget Amendment Ordinance

RECOMMENDATION: That the City Council set a public hearing date to discuss the budget amendment #1 for Fiscal Year 2008-09.

BUDGET IMPACT: General Fund \$4,124,904.00
Other Funds \$26,869,372.14
CIP Fund \$27,607,853.00

BACKGROUND/DISCUSSION:

The budget opening is separated in seven different categories:

- A. New Budget Items
- B. Grants for Existing Staff Resources
- C. Grants for New Staff Resources
- D. Housekeeping Items
- E. Grants Requiring No New Staff Resources
- F. Donations
- I. Council Added Items

LOCATION: 451 SOUTH STATE STREET, ROOM 248, SALT LAKE CITY, UTAH 84111-3102

MAILING ADDRESS: PO BOX 145451, SALT LAKE CITY, UTAH 84114-5451

TELEPHONE: 801-535-7676 FAX: 801-535-7682

There are 6 new items with 4 of them that have an impact on the general fund. The total fund balance increase for new items is \$420,435.00.

In housekeeping there are 11 items primarily dealing with carryovers for budgets and encumbrances from the prior fiscal year. These carryovers include encumbrance carryovers for the General Fund. The encumbrance carryover reduces the General Fund Fund Balance by \$4,494,544.00. In the housekeeping items there is a budget to correct the Legal Defenders 2008-09 budget for \$13,295.00. Also there is a budget to purchase the County's 40% portion of the Kiwanis-Felt Building from the Surplus Land Account.

There are 10 items with new grants that need an appropriation.

There is 1 private donation in need of an appropriation.

PUBLIC PROCESS: Public Hearing

SALT LAKE CITY ORDINANCE
No. _____ of 2008
(Amending the Final Budget of Salt Lake City,
including the employment staffing document,
for Fiscal Year 2008-2009)

AN ORDINANCE AMENDING SALT LAKE CITY ORDINANCE NO. 64 OF
2008 WHICH ADOPTED THE FINAL BUDGET OF SALT LAKE CITY, UTAH, THE
FISCAL YEAR BEGINNING JULY 1, 2008 AND ENDING JUNE 30, 2009.

PREAMBLE

On August 12, 2008, the Salt Lake City Council adopted the final budget of Salt Lake City, Utah, including the employment staffing document, for the fiscal year beginning July 1, 2008 and ending June 30, 2009, in accordance with the requirements of Section 118, Chapter 6, Title 10 of the Utah Code Annotated, and said budget, including the employment staffing document, was approved by the Mayor of Salt Lake City, Utah.

The City's Policy and Budget Director, acting as the City's Budget Officer, prepared and filed with the City Recorder proposed amendments to said duly adopted budget, including the amendments to the employment staffing document, copies of which are attached hereto, for consideration by the City Council and inspection by the public.

All conditions precedent to amend said budget, including the employment staffing document, have been accomplished.

Be it ordained by the City Council of Salt Lake City, Utah:

SECTION 1. Purpose. The purpose of this Ordinance is to amend the final budget of Salt Lake City, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No.64 of 2008.

SECTION 2. Adoption of Amendments. The budget amendments, including amendments to the employment staffing document, attached hereto and made a part of this Ordinance shall be, and the same hereby are adopted and incorporated into the budget of Salt Lake City, Utah, including the employment staffing document, for the fiscal year beginning July 1, 2008 and ending June 30, 2009, in accordance with the requirements of Section 128, Chapter 6, Title 10, of the Utah Code Annotated.

SECTION 3. Certification to Utah State Auditor. The City's Policy and Budget Director, acting as the City's Budget Officer, is authorized and directed to certify and file a copy of said budget amendments, including amendments to the employment staffing document, with the Utah State Auditor.

SECTION 4. Filing of copies of the Budget Amendments. The said Budget Officer is authorized and directed to certify and file a copy of said budget amendments, including amendments to the employment staffing document, in the office of said Budget Officer and in the office of the City Recorder which amendments shall be available for public inspection.

SECTION 5. Effective Date. This Ordinance shall take effect on its first publication.

Passed by the City Council of Salt Lake City, Utah, this _____ day of _____, 2008.

CHAIRPERSON

ATTEST:

CHIEF DEPUTY CITY RECORDER

APPROVED AS TO FORM
Salt Lake City Attorney's Office

Date 8-28-08

By [Signature]

Transmitted to the Mayor on _____

Mayor's Action: ___ Approved ___ Vetoed

MAYOR

ATTEST:

CHIEF DEPUTY CITY RECORDER

(SEAL)

Bill No. _____ of 2008.

Published: _____.

HB_ATTU-#5398-v1-Budget_Amendment_FY08-09.DOC

Fiscal Year 2009 Budget Amendment #1 – October

#	Initiative Name	Fiscal Year Impact Amount	Annual Impact Amount (If Different)	FTE	General Fund Impact	General Fund Fund Balance Impact Positive	Impact Fund Balance Impact Negative
Section A		New Items					
1.	Recycling – Vendor Fuel Surcharge	\$50,712.00					
2.	Staffing Change	-0-					
3.	Reimburse Donation Fund for Wal-Mart Donation	\$50,000.00			\$50,000.00		\$-50,000.00
4.	Public Service Maintenance Facility Construction	\$27,607,853.00			\$478,435.00	\$478,435.00	
5.	Utah State Fairpark Arena Impact Study	\$8,000.00			\$8,000.00		\$-8,000.00
6.	Public Util Funding of Trailway Coordinator	\$37,500.00			\$37,500.00		
Section B		Grants For Existing Staff Resources					
1.	Ut State Workforce Youth Grant Fairmont Park	\$30,000.00					
2.	Ut State Workforce Youth Grant Liberty Park	\$30,000.00					
3.	Ut State Workforce Youth Grant Ottinger Hall	\$23,540.00					

#	Initiative Name	Fiscal Year Impact Amount	Annual Impact Amount (If Different)	FTE	General Fund Impact	General Fund Fund Balance Impact Positive	Impact Fund Balance Impact Negative
4.	Ut State VOCA Grant		\$38,749.65				
5.	Police Dept HIDTA Grant		\$62,100.00				
6.	Ut State Univ Outreach Training		\$25,000.00				
7.	Ut State Homeland Security Terrorism Prevention Grant		\$224,217.00				
8.	Ut State Public Safety Emerg Mgmt Grant		\$32,000.00				
9.	Ut State Workforce Serv Central City Teen Grant		\$28,968.00				

Section C**Grants For New Staff Resources**

Section D		Housekeeping
1.	Property Mgmt CIP Increase	\$58,000.00
2.	CIP and CDBG CIP Recapture	\$104,263.92
3.	Dog off Leash at Herm Franks Park Scope Change	-0-
4.	Grant & Other Spec Rev Carryover	\$19,399,973.73
5.	Fleet & Refuse Encumb Carryover	\$803,999.00

#	Initiative Name	Fiscal Year Impact Amount	Annual Impact Amount (If Different)	FTE	General Fund Impact	General Fund Fund Balance Impact Positive	Impact Fund Balance Impact Negative
6.	Housing Fund Program Income	\$3,458,723.00					
7.	General Fund Encumb Carryover	\$4,494,544.00			\$4,494,544.00		\$-4,494,544.00
8.	Donation Fund Carryover	\$2,097,353.84					
9.	Legal Defenders Contract Increase	\$13,295.00			\$13,295.00		\$-13,295.00
10.	US Dept of Housing (HOPWA) Budget	\$123,752.00					
11.	Purchase County's Portion of the Kiwanis- Felt Bldg	\$248,000.00					
Section E		Grants Requiring No New Staff Resources					
1.	Ut State Criminal Justice Asset Forfeiture	\$20,000.00					
Section F		Donations					
1.	Fisher Mansion Renovation – Donation	\$10,020.00					
Section I		Council Added Items					

Initiative Name:

Recycling - Vendor Fuel Surcharge

Initiative Number:

BA#1 FY2009 Initiative #A-1

New Item

Initiative Discussion:

The City's curbside recycling contractor has asked for an increase in fees due to rising fuel costs.

Salt Lake City last renegotiated its fee structure with the contractor in 2004. While the average price of a gallon of diesel fuel has increased 60% since 2004, the contractor has been given one cost of living fee adjustment of 3%, in July 2007.

This budget amendment requests additional expense budget for the Recycling Program to increase the contractor's monthly fee by 5%, or \$.11 per container. The current monthly fee is \$2.16 per container.

Recycling - Vendor Fuel Surcharge

Initiative Name

BA#1 FY2009 Initiative #A-1

Initiative Number

CAO

Department

Debbie Lyon

Prepared By

2008-09

Fiscal Year

New Item

Type of Initiative

535-7795

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

57 - Refuse Fund

Fund Balance

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Initiative Name:

Staffing Change

Initiative Number:

BA#1 FY2009 Initiative #A-2

New Item

Initiative Discussion:

The administration would like to make a staffing change.

The Compensation Program Administrator is currently at a level 006 in the Management Services Director's Cost Center. We would like to change the classification to a 600 series position level 614 and move the position to the Human Resource Division. We would transfer \$84,456 which is 2/3 of the yearly salary and benefit costs of \$126,812.

Staffing Change

Initiative Name

BA#1 FY2009 Initiative #A-2

Initiative Number

CAO

Department

Lyn Creswell

Prepared By

2008-09

Fiscal Year

New Item

Type of Initiative

535-6391

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Compensation Program
Administrator 006

-1.00

Compensation Program
Administrator 614

1.00

Accounting Detail		Grant # and CFDA # If Applicable:	NA	
Revenue:				
Cost Center Number		Object Code Number		Amount
Expenditure:				
Cost Center Number		Object Code Number		Amount
01-00033		2111-01	\$	(64,290.00)
01-00033		2191-10	\$	(4,917.00)
01-00033		2191-15	\$	(7,470.00)
01-00033		2191-18	\$	(421.00)
01-00033		2195	\$	(7,358.00)
			\$	(84,456.00)
16-00070		2111-01	\$	(64,290.00)
16-00070		2191-10	\$	(4,917.00)
16-00070		2191-15	\$	(7,470.00)
16-00070		2191-18	\$	(421.00)
16-00070		2195	\$	(7,358.00)
			\$	(84,456.00)
Grant Information:				
Grant funds employee positions?			NA	
Is there a potential for grant to continue?			NA	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			NA	
Will grant program be complete in grant funding time frame?			NA	
Will grant impact the community once the grant funds are eliminated?			NA	
Does grant duplicate services provided by private or Non-profit sector?			NA	

Initiative Name:

General Fund Reimburse Donation Fund for Wal-Mart Donation on Modesto Park

Initiative Number:

BA#1 FY2009 Initiative #A-3

New Item

Initiative Discussion:

In FY 2004-2005 The City received a donation from Wal-Mart which was allocated for use of the CIP Modesto Park project.

The \$50,000 donation was inadvertently deposited to the CED general fund budget instead of the Modesto Park project and at year end dropped to the general fund balance, resulting in a negative cash balance in the Modesto Park project.

This action will move the revenue that dropped to fund balance in FY-05 and reimburse the CIP Modesto Park project.

**General Fund Reimburse Donation
Fund for Wal-Mart Donation on
Modesto Park**

Initiative Name

BA#1 FY2009 Initiative #A-3

Initiative Number

CED - HAND

Department

LuAnn Clark / Sherrie Collins

Prepared By

2008-09

Fiscal Year

New Item

Type of Initiative

535-6136/ 535-6150

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

\$ **(50,000.00)**

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Accounting Detail		Grant # and CFDA # If Applicable:		NA	
Revenue:					
Cost Center Number		Object Code Number		Amount	
83-05043		1974-01		\$ 50,000.00	
Expenditure:					
09-00700		2910-01		\$ 50,000.00	
Additional Accounting Details:					
Grant Information:					
Grant funds employee positions?				NA	
Is there a potential for grant to continue?				NA	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?				NA	
Will grant program be complete in grant funding time frame?				NA	
Will grant impact the community once the grant funds are eliminated?				NA	
Does grant duplicate services provided by private or Non-profit sector?				NA	

Initiative Name:

Public Service Maintenance Facility Construction

Initiative Number:

BA#1 FY2009 Initiative #A-4

Initiative Type:

New Item

Initiative Discussion:

The Public Services Department provided a transmittal to the City council requesting that the City Council set and give approval of a budget of \$28,296,333 for the maintenance facility construction project, approval to proceed with the bidding procedure, and approval to award a contract if within the budget limit.

In FY 2005 budget was established in the CIP for design costs in the amount of \$478,435. This amount was to be reimbursed back to the General Fund from bond proceeds.

The construction estimated costs are \$28,296,333, excluding land costs. Funding will be provided by impact fees (\$1,131,853), miscellaneous other funds (\$92,480), and bonding (\$27,072,000). Total bonding will be for \$27,360,000 after including the underwriter's discount and cost of issuance (construction \$27,072,000 plus \$288,000 for issuance costs). Annual debt service will be approximately \$2.1 million over 20 years. An interest-only payment is planned for FY08-09 and is included in the budget. The use of impact fees has been reflected, equal to 4% of construction project costs.

Budget of \$884,000 had already been established from impact fees. An additional \$92,480 has been budgeted coming from MBA funds. The remaining budget to be established will be \$27,607,853 for construction and bonding costs. That amount is funded from bonding \$27,360,000 and the remaining impact fees of \$247,853.

**Public Service Maintenance
Facility Construction**

Initiative Name

BA#1 FY2009 Initiative #A-4

Initiative Number

Public Services Dept

Department

Greg Davis

Prepared By

2008-09

Fiscal Year

New Item

Type of Initiative

535-6397

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

\$ 478,435.00

Revenue Impact By Fund:

Fiscal Year
Impact Amount

Annual
Impact Amount

General Fund

Transfer from CIP

\$ 478,435.00

Total

\$ 478,435.00

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

CIP Fund - Impact fees

\$ 247,853.00

CIP Fund - Bond proceeds

\$ 27,360,000.00

Total

\$ 27,607,853.00

\$0

Staffing Impact:

Requested Number of

0

0

Position Title:

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
01-00021	1974-83	\$	478,435.00
83-05031	1974-84	\$	247,853.00
83-05031	1980	\$	27,360,000.00
Fund 83 Total		\$	27,607,853.00
Expenditure:			
Cost Center Number	Object Code Number	Amount	
84-84001	2910-01	\$	61,963.00
84-84002	2910-01	\$	61,963.00
84-84003	2910-01	\$	61,963.00
84-84005	2910-01	\$	61,964.00
Impact Fee Fund Total		\$	247,853.00
83-05031	2910-08	\$	478,435.00
83-05031	2700	\$	27,129,418.00
CIP Fund Total		\$	27,607,853.00
Additional Accounting Details:			
Bonding Proceeds	(\$27,360,000-\$288,000)	\$	27,072,000.00
Impact Fees		\$	1,131,853.00
MBA		\$	92,480.00
Total Construction Costs		\$	28,296,333.00
Bonding Costs		\$	288,000.00
Grant Information:			
Grant funds employee positions?			NA
Is there a potential for grant to continue?			NA
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			NA
Will grant program be complete in grant funding time frame?			NA
Will grant impact the community once the grant funds are eliminated?			NA
Does grant duplicate services provided by private or Non-profit sector?			NA

Initiative Name:

Utah State Fairpark Indoor Arena Impact Study

Initiative Number:

BA#1 FY2009 Initiative #A-5

New Item

Initiative Discussion:

The Utah State Fair Corporation is in the process of developing a new indoor arena on the grounds of the Utah State Fairpark. This facility would replace the Coliseum that was demolished years ago. The proposed structure is a 5,000 seat capacity multipurpose arena with an adjacent horse warm-up arena. The facility would attract an underserved second tier event market such as rodeos and sporting events, equestrian and livestock shows, small consumer shows and community and non-profit events.

The Utah State Fair Corporation is presently working with State leaders on the financing of this project, but they realize to make this project a reality it will take a joint effort of the State of Utah Salt Lake County and Salt Lake City. They are asking for the City's help to finance a complete Economic Impact Study on the benefits to all of us for this arena. The cost of this study would be \$24,000. They are asking for a contribution of \$8,000 towards this project from the City.

Utah State Fairpark Indoor Arena

Impact Study

Initiative Name

BA#1 FY2009 Initiative #A-5

Initiative Number

Mayor's Office

Department

David Everitt

Prepared By

2008-09

Fiscal Year

New Item

Type of Initiative

535-7704

Telephone Contact

(Negative)

Positive

General Fund - Fund Balance-

\$

(8,000.00)

Impact

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Accounting Detail		Grant # and CFDA # If Applicable:		NA	
Revenue:					
Cost Center Number		Object Code Number		Amount	
Expenditure:					
09- New Cost Center		2324		\$	8,000.00
Additional Accounting Details:					
Grant Information:					
Grant funds employee positions?					NA
Is there a potential for grant to continue?					NA
If grant is funding a position is it expected the position will be eliminated at the end of the grant?					NA
Will grant program be complete in grant funding time frame?					NA
Will grant impact the community once the grant funds are eliminated?					NA
Does grant duplicate services provided by private or Non-profit sector?					NA

Initiative Name:

Public Utilities Support Fund of Trailway Coordinator Position

Initiative Number:

BA#1 FY2009 Initiative #A-6

New Item

Initiative Discussion:

In the 2008-09 fiscal year budget the Council authorized a Bikeways and trailways Development Coordinator position in the Transportation Division of Community Development. The total cost for the position was established at \$75,000. It was determined that the position would need to be at a higher pay grade. The total cost of the higher pay grade is \$112,500. Public Utilities has agreed to pay for the additional funding in the amount of \$37,500.

The budget opening will transfer the funding from the Public Utilities Fund to the General Fund. The total FTE will remain in the general fund.

Initiative Name:

KaBoom Playground Construction

Initiative Number:

BA# FY2009 Initiative #A-7

Initiative Type:

New Item

Initiative Discussion:

Salt Lake City Corporation has entered into an agreement with KaBoom for services to plan, design and construct a community-build playground at Jordan Park. KaBoom which is a non-profit organization has received charitable support from The Home Depot for this program. Salt Lake City Corporation will work with KaBoom, The Home Depot and the community residents to build the community playground.

In support of this project, Salt Lake City Corporation is responsible for contributing \$10,000 to KaBoom for the playground project. The \$10,000 will be paid to KaBoom for the purchase of the playground equipment. In addition, the City will also be responsible for the "Site Preparation", which will run an additional \$10,000. The total amount requested for this budget amendment is **\$20,000**.

The site preparation costs will be for the following:

1. Concrete curbing around the playground.
2. Concrete ADA-accessible sidewalk with a concrete pad that supports benches.
3. One day rental of equipment to drill holes.

The time frame for this project:

- Prior to November 3rd Concrete Work Completed
- November 4th & 5th Pre-build
- November 6th Build Date

**Public Utilities Support Fund of
Trailway Coordinator Position**

Initiative Name

BA#1 FY2009 Initiative #A-6

Initiative Number

Comm Dev - Transportation

Department

Tim Harpst

Prepared By

2008-09

Fiscal Year

New Item

Type of Initiative

535-7148

Telephone Contact

Positive

(Negative)

**General Fund - Fund Balance-
Impact**

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Transfer in From Pub Util

\$ 37,500.00

Total

\$ 37,500.00

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Accounting Detail		Grant # and CFDA # If Applicable:	NA
Revenue:			
Cost Center Number	Object Code Number		Amount
01-00021	1974-51		\$ 37,500.00
Expenditure:			
51-03200	2910-08		\$ 37,500.00
03-11820	2100		\$ 37,500.00
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?			NA
Is there a potential for grant to continue?			NA
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			NA
Will grant program be complete in grant funding time frame?			NA
Will grant impact the community once the grant funds are eliminated?			NA
Does grant duplicate services provided by private or Non-profit sector?			NA

Initiative Name:

Utah State Depart of Workforce Serv Youth Connections Grant - City at Fairmont Park

Initiative Number:

BA#1 FY2009 Initiative #B-1

Grants For Existing Staff Resources

Initiative Discussion:

The Public Services Division of YouthCity applied for and received a \$30,000 continuation grant from the Utah State Department of Work Force Services under the Youth Connections Grant Program. These funds have been awarded for a third year and are to be used to pay the salary and benefits of seasonal positions at the Fairmont Park site which include the Program Assistant and two Program Facilitators.

The Program Assistant position assists the site Coordinator with programming and daily operation of the YouthCity Fairmont Park facility and are required to be on site in the absence of the Coordinator. The other two positions help with programming. This grant is renewable on an annual basis for a 3 year period. YouthCity will continue to apply as funds are available.

A 100% match is required which will be satisfied with 10% of the YouthCity Managers salary, benefits and other associated costs including facility maintenance, utilities, travel, printing and postage which are budgeted for within YouthCity's and Public Services general fund budget.

The City Council adopted the necessary Resolution authorizing the Mayor to sign and accept the first year grant award and to sign any additional agreements or awards as a result of the initial grant during budget amendment #1 of FY 2007.

**Utah State Department of Workforce
Services - YouthCity at Fairmont Park**

Initiative Name

BA#1 FY2009 Initiative #B-1

Initiative Number

2008-09

Fiscal Year

Public Services

Department

Grants for Existing Staff

Resources

Type of Initiative

Kim Thomas / Sherrie Collins

Prepared By

535-6129 / 535-6150

Telephone Contact

Positive

**General Fund - Fund Balance-
Impact**

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72

\$ 30,000.00

Total

\$ 30,000.00

\$0

Staffing Impact:

Requested Number of

0

0

Position Title:

Initiative Name:

Utah State Depart of Workforce Serv Youth Connections Grant - at Liberty Park

Initiative Number:

BA#1 FY2009 Initiative #B-2

Grants For Existing Staff Resources

Initiative Discussion:

The Public Services Division of YouthCity applied for and received a \$30,000 continuation grant from the Utah State Department of Work Force Services under the Youth Connections Grant Program. These funds have been awarded for a third year and are to be used to pay the salary and benefits of seasonal positions at the Liberty Park site which include the Program Assistant and two Program Facilitators.

The Program Assistant position assists the site Coordinator with programming and daily operation of the YouthCity Liberty Park facility and are required to be on site in the absence of the Coordinator. The other two positions help with programming. This grant is renewable on an annual basis for a 3 year period. YouthCity will continue to apply as funds are available.

A 100% match is required which will be satisfied with 10% of the YouthCity Managers salary, benefits and other associated costs including facility maintenance, utilities, travel, printing and postage which are budgeted for within YouthCity's and Public Services general fund budget.

The City Council adopted the necessary Resolution authorizing the Mayor to sign and accept the first year grant award and to sign any additional agreements or awards as a result of the initial grant during budget amendment #1 of FY 2007.

**Utah State Department of Workforce
Services - YouthCity at Liberty Park**

Initiative Name

BA#1 FY2009 Initiative #B-2

Initiative Number

2008-09

Fiscal Year

**Grants for Existing Staff
Resources**

Public Services

Department

Type of Initiative

Kim Thomas / Sherrie Collins

535-6129 / 535-6150

Prepared By

Telephone Contact

Positive

**General Fund - Fund Balance-
Impact**

Revenue Impact By Fund:	Fiscal Year Impact Amount	Annual Impact Amount
General Fund		
Total	\$0	\$0
Internal Service Fund		
Total	\$0	\$0
Enterprise Fund		
Total	\$0	\$0
Other Fund		
72	\$ 30,000.00	
Total	\$ 30,000.00	\$0

Staffing Impact:
Requested Number of 0 0
Position Title:

Initiative Name:

Utah State Dept of Workforce Serv Youth Connections Grant - at Ottinger Hall

Initiative Number:

BA#1 FY2009 Initiative #B-3

Grants For Existing Staff Resources

Initiative Discussion:

The Public Services Division of YouthCity applied for and received a \$23,540 continuation grant from the Utah State Department of Work Force Services under the Youth Connections Grant Program. These funds have been awarded for a third year and are to be used to pay the salary and benefits of seasonal positions at the Ottinger Hall site which include the Program Assistant and two Program Facilitators.

The Program Assistant position assists the site Coordinator with programming and daily operation of the YouthCity Ottinger Hall facility and are required to be on site in the absence of the Coordinator. The other two positions help with programming. This grant is renewable on an annual basis for a 3 year period. YouthCity will continue to apply as funds are available.

A 100% match is required which will be satisfied with 10% of the YouthCity Managers salary, benefits and other associated costs including facility maintenance, utilities, travel, printing and postage which are budgeted for within YouthCity's and Public Services general fund budget.

The City Council adopted the necessary Resolution authorizing the Mayor to sign and accept the first year grant award and to sign any additional agreements or awards as a result of the initial grant during budget amendment #1 of FY 2007.

**Utah State Department of Workforce
Services - YouthCity at Fairmont Park**

Initiative Name

BA#1 FY2009 Initiative #B-3

Initiative Number

2008-09

Fiscal Year

Public Services

Department

Grants for Existing Staff

Resources

Kim Thomas / Sherrie Collins

Prepared By

Type of Initiative

535-6129 / 535-6150

Telephone Contact

Positive

**General Fund - Fund Balance-
Impact**

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72

\$ 23,540.00

Total

\$ 23,540.00

\$0

Staffing Impact:

Requested Number of

0

0

Position Title:

Initiative Name:

State of Utah, Office of Crime Victim Reparations - PD VOCA Grant

Initiative Number:

BA#1 FY2009 Initiative #B-4

Grants for Existing Staff Resources

Initiative Discussion:

The Police Department applied for and received \$38,749.65 from the State of Utah, Office of Crime Victims Reparations, Victim of Crime Act (VOCA), for continuation of the Mobile Response Team program. These funds will be used to pay salaries and benefits for 1040 hours of two (2) victim advocate positions who provide on scene crisis counseling and resource services to victims of domestic violence. The PD receives this grant on an annual basis.

Of these funds, \$37,527.65 is allocated for twelve (12) months of salary and benefits of the two victim advocate positions. The remaining \$1,222 will be used to pay registration fees for victim advocates to attend the Advanced Victim Assistance Academy and Crime Victims Conference, hotel and per diem.

A 25% or \$9,688.63 match is required which will be satisfied by the remaining payment of salary and benefits of the two positions. These funds are budgeted for within the Police Departments general fund budget.

A Resolution was previously passed authorizing the Mayor to sign and accept the grant and any additional grants or agreements that stem from the original grant.

**State of Utah, Office of Crime Victim
Reparations - PD VOCA Grant**

Initiative Name

BA#1 FY2009 Initiative #B-4

Initiative Number

2008-09

Fiscal Year

Police Department

Department

**Grants for Existing Staff
Resources**

Type of Initiative

Krista Dunn / Sherrie Collins

Prepared By

535-3265 / 535-6150

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72-

\$ 38,749.65

Total

\$ 38,749.65

\$0

Staffing Impact:

Requested Number of

0

Position Title:

2 Hrly Advocate Positions x
1040 hrs x \$16.76 per hr.

\$34,860.80

Benefits

2,666.85

Total

\$37,527.65

Initiative Name:

Executive Office of the President, Office of National Drug Control - Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant

Initiative Number:

BA#1 FY2009 Initiative #B-5

Grants for Existing Staff Resources

Initiative Discussion:

The Police Department applied for and received a \$62,100 Rocky Mountain HIDTA grant from the Executive Office of the President, Office of National Drug Control. The grant will continue to fund the salary and benefits of one (1) Investigative Law Enforcement Officer assigned to the Metro Narcotics/Drug Enforcement Task Force.

There is no required match.

A Resolution was previously passed authorizing the Mayor to sign and accept the grant and any additional grants or agreements that stem from the original grant.

**Office of National Drug Control - Rocky
Mountain High Intensity Drug
Trafficking Area (HIDTA) Grant**

Initiative Name

BA#1 FY2009 Initiative #B-5

Initiative Number

2008-09

Fiscal Year

Police Department

Department

**Grants for Existing Staff
Resources**

Type of Initiative

Krista Dunn / Sherrie Collins

Prepared By

535-3265 / 535-6150

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72-

\$ 62,100.00

Total

\$ 62,100.00

\$0

Staffing Impact:

**Requested Number of
FTE's: 1**

0

**Position Title: Investigative
Law Enforcement Officer**

Initiative Name:

Utah State University - Interagency Outreach Training Initiative (IOTI)

Initiative Number:

BA#1 FY2009 Initiative #B-6

Grants for Existing Staff Resources

Initiative Discussion:

The Police Dept applies for and receives these funds from the Utah State University on an annual basis. Funding is awarded to continue and further Officer Crisis Intervention Team Training/Certification. This training deals with crisis mediation and intervention as it pertains to law enforcement issues and persons who have serious mental illness or developmental disabilities.

This \$25,000 award will be used to continue the City's program in providing training to Officers statewide and will be spent as follows: \$14,800 Officer OT. This amount reflects approximately 58 hours @ \$40.00 per hour for two (2) Officers to attend, train and promote this program; and an additional 340 hours @ \$30.00 per hour for seventeen (17) Officers to attend 5 - 4 hour academies. This training provides educational information pertaining to mental illnesses, specific types of diagnoses, and procedures for carrying out their law enforcement responsibility with safety and sensitivity. In addition, \$4,400 will be used for supplies to include manuals, printing, lanyards and pins, \$5,550 will be used for contractual purposes to complete a program evaluation and \$250 will be used for one contractual presenter .

This award requires a \$6,000 match which is budgeted for within the Police Departments general fund budget and will be used to pay for facility costs, and snacks.

A Resolution was previously passed authorizing the Mayor to sign and accept the funds and any additional grants or agreements that stem from the original grant.

**Utah State University - Interagency
Outreach Training Initiative (IOTI)**

BA#1 FY2009 Initiative #B-6		
Initiative Number		2008-09 Fiscal Year
Police Department		Grants for Existing Staff Resources
Department		Type of Initiative
Krista Dunn / Sherrie Collins		535-3265 / 535-6150
Prepared By		Telephone Contact
	(Negative)	Positive
General Fund - Fund Balance-Impact	None	
Revenue Impact By Fund:	Fiscal Year	Annual
	Impact Amount	Impact Amount
General Fund		
Total	\$0	\$0
Internal Service Fund		
Total	\$0	\$0
Enterprise Fund		
Total	\$0	\$0
Other Fund		
72-	\$ 25,000.00	
Total	\$ 25,000.00	\$0
Staffing Impact:		
Requested Number of FTE's:		0
Position Title:		
Officers OT	\$ 14,800.00	

Accounting Detail		Grant # and CFDA # If Applicable:	PO 069195
Revenue:			
Cost Center Number		Object Code Number	Amount
72- New Cost Center		1890	\$ 25,000.00
Expenditure:			
Cost Center Number		Object Code Number	Amount
72- New Cost Center		2590	\$ 25,000.00
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?			No
Is there a potential for grant to continue?			Yes
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			NA
Will grant program be complete in grant funding time frame?			Yes
Will grant impact the community once the grant funds are eliminated?			Yes
Does grant duplicate services provided by private or Non-profit sector?			No

Initiative Name:

**State of Utah, Homeland Security Grant Program (SHSP) and Law Enforcement
Terrorism Prevention Program (LETPP)**

Initiative Number:

BA#1 FY2009 Initiative #B-7

Grants for Existing Staff Resources

Initiative Discussion:

The Emergency Management Services Division receives this annual grant from the State of Utah, Homeland Security. It is awarded to jurisdictions to purchase equipment and provide training opportunity as necessary to prepare in the event of a terrorist or weapons of mass destruction attack.

The \$224,217.00 grant award will be allocated to purchase equipment and provide training opportunities as follows: \$88,646.00 will be used to purchase a Law Enforcement Intelligence Sharing System and Software Program by the Police Department. \$70,000 will be used by Emergency Management for Cert training of 200 individuals that includes workshops and conferences, hiring contractors or consultants to assist with training activities, and OT for Emergency Preparedness and Response personnel attending sponsored and approved trainings. Emergency Management will also receive \$13,194.00 to purchase a GIS System, software, computer and printer to be used by the SLC EOC. The SLC Department of Airports will receive \$6,077 to purchase 11 CBERN Ensembles, and 50 replacement cartridges. The Fire Department will receive \$15,000 to purchase 3 Fixed Site Satellite Phone Systems to be located at the public safety building, \$16,000 to purchase 20 Electronic Thermal Dosimeter's, \$15,300.00 to purchase 1 Inflatable Decon Air Shelter, 1 Inflatable Decon Shower and 3 Portable Heaters for the Decon Fixtures for HAZMAT.

A Resolution was previously passed authorizing the Mayor to sign and accept the grant and any additional grants or agreements that stem from the original grant.

**State of Utah Homeland Security Grant
Program and Law Enforcement
Terrorism Prevention Program**

Initiative Name

BA#1 FY2009 Initiative #B-7

Initiative Number

2008-09

Fiscal Year

Management Services

Department

LuAnn Clark / Sherrie Collins

Prepared By

Grants for Existing Staff

Resources

Type of Initiative

535-6136 / 535-6150

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72-

\$ 224,217.00

Total

\$ 224,217.00

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Initiative Name:

Utah Department of Public Safety - Emergency Management Performance Grant (EMPG)

Initiative Number:

BA#1 FY2009 Initiative #B-8

Grants for Existing Staff Resources

Initiative Discussion:

The Emergency Management Services Division received a \$32,000 grant from the Utah Department of Public Safety, Division of Homeland Security. This grant is awarded on an annual basis to jurisdictions to help offset costs of planning and updating emergency preparedness plans, conduct emergency preparedness exercises and produce materials and other media for public educational outreach pertaining to emergency preparedness.

The Emergency Management Services Division will use \$12,000 of these funds for the vulnerable populations program which provides emergency preparedness plans to facilities who provide residential services for special needs populations, print materials in various languages and provide workshops and training to vulnerable population service providers; \$10,000 of these funds will be used to hire a contractor to update and revise the SLC Hazard Mitigation Plan; and \$10,000 will be used to upgrade the neighborhood emergency preparedness web site, create a emergency preparedness DVD for residents, and create and produce a flyer with basic emergency preparedness information.

This grant requires a 25% match which is satisfied with the Emergency Managers salary and is met with Management Services general fund budget.

A Resolution was previously passed authorizing the Mayor to sign and accept the grant and any additional grants or agreements that stem from the original grant.

**Utah Department of Public Safety,
Emergency Management Performance
Grant (EMPG)**

Initiative Name

BA#1 FY2009 Initiative #B-8

Initiative Number

2008-09

Fiscal Year

Management Services

Department

LuAnn Clark / Sherrie Collins

Prepared By

Grants for Existing Staff

Resources

Type of Initiative

535-6136 / 535-6150

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72-

\$ 32,000.00

Total

\$ 32,000.00

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Accounting Detail **Grant # and CFDA # If Applicable:** **2008 EMPG - 97.042****Revenue:**

Cost Center Number	Object Code Number	Amount
72- New Cost Center	1370	\$ 32,000.00

Expenditure:

Cost Center Number	Object Code Number	Amount
72- New Cost Center	2590	\$ 32,000.00

Additional Accounting Details:**Grant Information:**Grant funds employee positions? **No**Is there a potential for grant to continue? **Yes**If grant is funding a position is it expected the position will be eliminated at the end of the grant? **NA**Will grant program be complete in grant funding time frame? **Yes**Will grant impact the community once the grant funds are eliminated? **Yes**Does grant duplicate services provided by private or Non-profit sector? **No**

Initiative Name:

Utah State Department of Workforce Services LifeSkills Grant - Central City Teen Program

Initiative Number:

BA#1 FY2009 Initiative #B-9

Grants For Existing Staff Resources

Initiative Discussion:

The Public Services Division of YouthCity applied for and received a \$28,968 grant from the Utah State Department of Work Force Services under the LifeSkills Grant Program. These funds have been awarded to develop and implement the Teen Program for high school aged children at the Central City YouthCity site. This program will provide a mix of prevention education, community service activities, technology skills class and arts education, providing a safe environment for students to experiment and learn.

The funds will be used to pay a portion of the hourly wage and FICA of two program facilitator positions, an office support tech and fiscal grant monitor totaling \$26,168, a contractual professional art teacher at \$3,192 and program supplies.

A \$2,500 match is required which will be satisfied with 10% of the Program Managers salary and benefits; 25% of the teen program coordinator salary and benefits and other associated costs including use of the Salt Lake City van for youth travel. Matching funds are budgeted for within the YouthCity general fund budget.

The City Council adopted the necessary Resolution authorizing the Mayor to sign and accept the Work Force Service grant award and to sign any additional agreements or awards as a result of the initial grant.

**Utah State Department of Workforce
Services - YouthCity at Fairmont Park**

Initiative Name

BA#1 FY2009 Initiative #B-9

2008-09

Initiative Number

Fiscal Year

Grants for Existing Staff

Public Services

Resources

Department

Type of Initiative

Kim Thomas / Sherrie Collins

535-6129 / 535-6150

Prepared By

Telephone Contact

Positive

**General Fund - Fund Balance-
Impact**

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72

\$

28,968.00

Total

\$

28,968.00

\$0

Staffing Impact:

Requested Number of

0

0

Position Title:

Fiscal Monitor

1,250.00

2 Program Facilitators @
\$11.00 pr hr x 890 hr & FICA

21,918.00

1 Office support Tech @ \$15
per hr 200

3,000.00

26,168.00

Initiative Name:

Property Management Budget CIP Increase

Initiative Number:

BA#1 FY2009 Initiative #D-1

Housekeeping

Initiative Discussion:

Property Management has CIP budget available to use for costs associated with title searches, closings and appraisals when purchasing property for the City. As of June 30, 2008, the remaining budget in this 83 CIP fund is \$17,460. This request is to increase this budget by \$58,000. for a total budget and cash of \$75,460.00.

Property Management has cash available within the 83 CIP fund of \$5,166,583.50 in a Surplus Land account and this action will decrease the surplus land account by \$58,000.00.

Property Management Budget CIP

Increase

Initiative Name

BA#1 FY2009 Initiative #D-1

Initiative Number

Property Management

Department

John Spencer / Sherrie Collins

Prepared By

2008-09

Fiscal Year

Housekeeping

Type of Initiative

535-6398/ 535-6150

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Accounting Detail		Grant # and CFDA # If Applicable:		NA
Revenue:				
Cost Center Number	Object Code Number		Amount	
Expenditure:				
Cost Center Number	Object Code Number		Amount	
83 -94083	2700		\$	58,000.00
83-81100	2700		\$	(58,000.00)
Additional Accounting Details:				
Transfer cash from 83-81100				
Increase budget in 83-94083				
Grant Information:				
Grant funds employee positions?			NA	
Is there a potential for grant to continue?			NA	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			NA	
Will grant program be complete in grant funding time frame?			NA	
Will grant impact the community once the grant funds are eliminated?			NA	
Does grant duplicate services provided by private or Non-profit sector?			NA	

Initiative Name:

Recapture CIP and (CDBG) CIP Completed and Closed Projects

Initiative Number:

BA#1 FY2009 Initiative #D-2

Housekeeping

Initiative Discussion:

This request decreases the remaining budgets of ten (10) completed and closed general fund and CDBG completed and closed CIP projects, totaling \$104,263.92 and increases the cost over run accounts of the respective programs for future reprogramming.

Of these projects, six (6) are general fund CIP projects totaling \$94,320.65 and four (4) are CDBG CIP projects totatling \$9,943.27. In additon, three (3) projects are included in this paperwork to reduce the budget only. There is no cash or funds to recapture in these three projects.

**Recapture CIP and (CDBG) CIP
Completed and Closed Projects**

Initiative Name

BA#1 FY2009 Initiative #D-2

2008-09

Initiative Number

Fiscal Year

CED - HAND

Housekeeping

Department

Type of Initiative

LuAnn Clark / Sherrie Collins

535-6136/ 535-6150

Prepared By

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

83-

\$ 104,263.92

Total

\$ 104,263.92

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Accounting Detail		Grant # and CFDA # If Applicable:	NA
Revenue:			
Cost Center Number	Object Code Number		Amount
Expenditure:			
Cost Center Number	Object Code Number		Amount
General Fund CIP			
83-00047 Rotary Glen Park	2700	\$	(21,093.86)
83-05025 Westminster Park Playground	2700	\$	(2,592.13)
83-06024 Jordan River Trail Imp	2700	\$	(445.60)
8306034 East Capitol Street	2700	\$	(9,540.21)
83-07034 Tennis Court Resurfacing	2700	\$	(21,688.85)
83-96033 Rotary Glen Park	2700	\$	(38,960.00)
83-08099 GF CIP Fund Balance	2700	\$	94,320.65
Community Development Block Grant			
83-06066 Baseball Facility	2700	\$	(4.34)
83-06098 CDBG Fund Balance	2700	\$	4.34
83-07054 ADA Ramps	2700	\$	(5,826.85)
83-07057 100% Sidewalk Replacement	2700	\$	(877.31)
83-07061 Jordan River Security Lighting	2700	\$	(3,234.77)
83-07098 CDBG Fund Balance	2700	\$	9,938.93
Reduce Budget Only - No Funds			
83-99092 - Landfill Gas Design	2700	\$	(1,200,189.30)
Reduce SID Budgets Only - No Funds			
83-04048 Sidewalk Replacement SID	2700	\$	(1,674.63)
83-05045 Sunnyside Ave, Sidewk SID	2700	\$	(146,025.51)
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?			NA
Is there a potential for grant to continue?			NA
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			NA
Will grant program be complete in grant funding time frame?			NA
Will grant impact the community once the grant funds are eliminated?			NA
Does grant duplicate services provided by private or Non-profit sector?			NA

Initiative Name:

Dog Off Leash at Herm Franks and Cottonwood Park - Scope of Service Change

Initiative Number:

BA#1 FY2009 Initiative #D-3

Housekeeping

Initiative Discussion:

During the 07-08 CIP Process, the Parks Division was awarded \$50,000 of CIP funds to complete the sidewalk improvements for the dog off leash area at Herm Franks & construct new dog off leash facilities at Cottonwood Park. The Herm Frank dog off leash park is now complete and is highly used. The dog park users have requested lighting to make the park a safe area during the early morning and late evening hours.

Engineering is requesting that the remaining funds of \$40,047.77 which would have been used for the dog off leash facility at Cottonwood Park, be used to purchase and install the lighting at Herm Franks. Funding for the Cottonwood Park dog off leash would need to be re-requested during a future funding year. At this time, the City has not initiated the community process to discuss a dog off leash area at Cottonwood Park. This process requires an initial approval and a trial period prior to final approval and construction.

No additional budget is being requested. This is a scope of service change only.

**Dog Off Leash at Herm Franks and
Cottonwood Park - Scope of Service**

Change

Initiative Name

BA#1 FY2009 Initiative #D-3

Initiative Number

CED HAND

Department

LuAnn Clark/Sherrie Collins

Prepared By

2008-09

Fiscal Year

Housekeeping

Type of Initiative

535-6136 / 535-6150

Telephone Contact

(Negative)

Positive

General Fund - Fund Balance-

None

Impact

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$ -

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Initiative Name:

Grants and Other Special Revenue Carryover

Initiative Number:

BA#1 FY2009 Initiative #D-4

Housekeeping

Initiative Discussion:

Budgets in special revenue funds and enterprise funds by state statute lapse at fiscal year end.

City Council has in the past approved carryover budgets in these funds in order to complete the started projects.

Grants and Other Special Revenue

Carryover

Initiative Name

BA#1 FY2009 Initiative #D-4

Initiative Number

Mgmt Serv - Finance

Department

Elwin Heilmann

Prepared By

2008-09

Fiscal Year

Housekeeping

Type of Initiative

535-6424

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

78 Housing Funds

\$ 2,085,405.22

Total

\$ 2,085,405.22

\$0

Other Fund

71 CDBG Operating

\$ 1,770,448.31

72 Misc Grants Operating

\$ 14,467,857.79

73 Other Special Revenues

\$ 1,076,831.81

Total

\$ 17,315,137.91

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Accounting Detail		Grant # and CFDA # If Applicable:	NA
Revenue:			
Cost Center Number	Object Code Number		Amount
71 fund (see detail tab)	1310		\$ 1,604,260.96
71 fund (see detail tab)	1974-78		\$ 165,617.95
72 fund (see detail tab)	1360		\$ 5,814,784.45
72 fund (see detail tab)	1370		\$ 336,047.69
72 fund (see detail tab)	1398		\$ 1,000.00
72 fund (see detail tab)	1895		\$ 48,262.38
72 fund (see detail tab)	fund balance		\$ 8,267,763.27
73 fund (see detail tab)	fund balance		\$ 1,076,831.81
78 fund (see detail tab)	1360		\$ 248,858.18
78 fund (see detail tab)	1974-03		\$ 165,617.95
78 fund (see detail tab)	fund balance		\$ 1,670,929.09
			\$ 19,399,973.73
Expenditure:			
Cost Center Number	Object Code Number		Amount
71 fund (see detail tab)	2590		\$ 1,604,260.96
71 fund (see detail tab)	2910-15		\$ 165,617.95
72 fund (see detail tab)	2590		\$ 14,467,857.79
73 fund (see detail tab)	2399		\$ 274,895.50
73 fund (see detail tab)	2590		\$ 801,936.31
78 fund (see detail tab)	2950		\$ 1,919,787.27
78 fund (see detail tab)	2910-71		\$ 165,617.95
			\$ 19,399,973.73
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?			NA
Is there a potential for grant to continue?			NA
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			NA
Will grant program be complete in grant funding time frame?			NA
Will grant impact the community once the grant funds are eliminated?			NA
Does grant duplicate services provided by private or Non-profit sector?			NA

Cost Ctr #	Cost Center Description	YTD Actual	Annual Budget	Initial Carryover	increase -decrease	Adjusted Carryover
7120015	HERITAGE FOUNDATION REV 20TH	986.25	100,000.00	99,013.75		99,013.75
7120098	CONTINGENCY 20TH CDBG	0	66,665.04	66,665.04	-66,665.04	0.00
7122040	SUGARHOUSE MASTER PLAN CDBG-22	687.5	1,255.04	567.54	-567.54	0.00
7122099	Cost over-run budget-22nd year	0	0.00	0.00	567.54	567.54
7123045	SUGARHOUSE MASTER PLAN 23RD	8,430.50	8,430.50	0.00		0.00
7125017	SLC Housing Match Funding	9,840.88	9,840.88	0.00		0.00
7125055	Multi-Family Housing	0	201,421.89	201,421.89		201,421.89
7126019	Housing Match	54,484.50	54,484.50	0.00		0.00
7126056	Central Community Master Plan	9,278.50	9,278.50	0.00		0.00
7127019	SL Housing Match Funding	65,000.00	65,000.00	0.00		0.00
7127099	Contingency - 27th Year	0	18,505.00	18,505.00	-18,505.00	0.00
7128005	Grant Writer	0	569.4	569.40	-569.40	0.00
7128099	Cost over-run budget-28th year	0	0	0.00	569.40	569.40
7128019	CPPD Housing Match	70,674.62	90,000.00	19,325.38		19,325.38
7129019	CPPD Housing Match	0	100,000.00	100,000.00		100,000.00
7130019	CPPD Housing Match	0	75,000.00	75,000.00		75,000.00
7130046	Neighborhood Self Help Grants	2,290.00	7,084.32	4,794.32		4,794.32
7130053	St Mary's Home for Men	6,773.23	19,702.00	12,928.77	-12,928.77	0.00
7130057	SLC HAND Emergency Repair Fund	4,600.00	4,600.88	0.88	-0.88	0.00
7130099	Contingency	0	173,754.04	173,754.04	-160,372.43	13,381.61
7131019	CPPD Housing Match	0	75,000.00	75,000.00		75,000.00
7131037	Mobile Neighborhood Watch	1,492.23	1,492.23	0.00		0.00
7131046	Neighborhood Self Help Grants	0	10,000.00	10,000.00		10,000.00
7131057	HAND emergency repair fund	1,010.00	10,000.00	8,990.00		8,990.00
7131099	Contingency	0	247,935.05	247,935.05	-219,234.82	28,700.23
7132001	Finance	1,114.58	1,114.58	0.00		0.00
7132002	Finance support	573.96	18,154.31	17,580.35	-17,580.35	0.00
7132004	Environmental assessment	0	32,029.12	32,029.12	-32,029.12	0.00
7132006	SLC Capital Development Admini	15,476.75	95,503.54	80,026.79	-80,026.79	0.00
7132007	Mayor's office	1,981.30	1,981.30	0.00		0.00
7132008	Attorney's office	0	5,852.12	5,852.12	-5,852.12	0.00
7132009	HAND administration	20,715.26	41,795.07	21,079.81	-21,079.81	0.00
7132010	Housing rehab program	916,041.39	930,001.46	13,960.07	-13,960.07	0.00
7132011	ASSIST - Emergency repair	2,295.81	2,295.81	0.00		0.00
7132012	NHS - Revolving loan fund	52,743.00	52,743.00	0.00		0.00
7132013	Multi-ethnic development corp	1,666.66	5,000.00	3,333.34	-3,333.34	0.00
7132015	SL CDC - Acq & Rehab propertie	0	75,000.00	75,000.00	-75,000.00	0.00
7132021	Capital West boys & girls club	2,107.76	2,107.76	0.00		0.00
7132029	Wasatch Community Gardens	1,250.00	1,250.00	0.00		0.00
7132030	entro civico mexicano	0	19,000.00	19,000.00		19,000.00
7132031	Weigand homeless day care	1,258.24	1,258.24	0.00		0.00
7132033	Family support center	3,750.00	3,750.00	0.00		0.00
7132035	Legal aid society of SL	3,034.00	3,034.00	0.00		0.00
7132036	Volunteers of america detox	0	10,000.00	10,000.00		10,000.00
7132038	YMCA After school program	3,001.74	3,001.74	0.00		0.00
7132039	Multi-cultural legal center	2,537.60	2,537.60	0.00		0.00
7132040	English skills learning center	2,021.55	2,021.55	0.00		0.00
7132041	Somali Community Development	3,723.58	3,723.58	0.00		0.00
7132042	People helping people	2,500.00	2,500.00	0.00		0.00
7132045	Utah Alcoholism Foundation	13,500.00	13,500.00	0.00		0.00
7132046	Utah Health and Human Rights	5,649.87	5,649.87	0.00		0.00
7132048	Wasatch homeless health care-4	3,750.00	3,750.00	0.00		0.00
7132050	Salt Lake donated dental	166.61	166.61	0.00		0.00
7132052	YWCA - Teen Home	1,122.13	1,122.13	0.00		0.00
7132056	Northwest senior center study	0	40,000.00	40,000.00		40,000.00
7132057	Utah independent living center	26,132.00	26,132.00	0.00		0.00
7132059	Historic preservation plan	47,730.81	50,000.00	2,269.19		2,269.19
7132060	Salvation army	0	42,415.00	42,415.00		42,415.00
7132061	Liberty wells historic	26,752.05	26,752.05	0.00		0.00

7132062	Housing condition survey	17,739.78	38,687.32	20,947.54		20,947.54
7132063	Odessey House	0	1,636.08	1,636.08		1,636.08
7132099	Cost over-run budget	0	103,592.10	103,592.10	70,420.12	174,012.22
7133001	Finance	43,680.00	43,680.00	0.00		0.00
7133002	Finance Support	14,161.24	39,096.00	24,934.76	-16,289.36	8,645.40
7133004	Environmental Assessment	67,188.00	67,188.00	0.00		0.00
7133006	Capital Planning	317,961.33	405,616.00	87,654.67		87,654.67
7133007	Mayor's office	91,610.07	91,709.00	98.93	0.00	98.93
7133008	Attorney	55,432.00	55,432.00	0.00		0.00
7133009	HAND	546,913.43	560,316.00	13,402.57		13,402.57
7133010	HED	0.00	0.00	0.00	165,617.95	165,617.95
7133010	HED	197,472.34	479,684.00	282,211.66	-165,617.95	116,593.71
7133011	ASSIST - Home Repairs	276,083.70	350,000.00	73,916.30		73,916.30
7133012	NHS - revolving loan fund	75,446.00	100,000.00	24,554.00		24,554.00
7133013	HAND Emergency Repair Fund	0	10,000.00	10,000.00		10,000.00
7133014	SL CDC Admin	52,500.00	70,000.00	17,500.00		17,500.00
7133015	Big Brothers Bigh Sisters of U	5,000.00	5,000.00	0.00		0.00
7133016	Community Health Centers	68,379.49	89,283.00	20,903.51		20,903.51
7133017	Kostopulos Dream Foundation	5,000.00	5,000.00	0.00		0.00
7133018	Bad Dog Rediscovered America	4,532.46	5,000.00	467.54		467.54
7133019	Marillac House	10,000.00	10,000.00	0.00		0.00
7133020	The Road Home	125,000.00	125,000.00	0.00		0.00
7133021	Capital West Boys & Girls Club	28,685.45	30,000.00	1,314.55		1,314.55
7133022	Tenant Home Maintenance	10,000.00	10,000.00	0.00		0.00
7133023	Youth with a Voice	14,745.72	15,000.00	254.28		254.28
7133024	Services for Seniors	79,000.00	80,000.00	1,000.00		1,000.00
7133025	YWCA Crisis Shelter	37,509.16	40,000.00	2,490.84		2,490.84
7133026	Rape Recovery Center	40,000.00	40,000.00	0.00		0.00
7133027	Northwest/Westside Food Bank	25,000.00	25,000.00	0.00		0.00
7133028	Crossroads Food Pantry	16,000.00	16,000.00	0.00		0.00
7133029	Wasatch Community Garden	3,750.00	5,000.00	1,250.00		1,250.00
7133030	Utah Food Bank - Truck Purchas	10,000.00	10,000.00	0.00		0.00
7133031	St Vincent Homeless Day care	18,373.90	20,000.00	1,626.10		1,626.10
7133032	St Mary's Home for Men	5,000.00	5,000.00	0.00		0.00
7133033	Family Support Center	7,500.00	10,000.00	2,500.00		2,500.00
7133034	Guadalupe Early Learning Centr	45,000.00	45,000.00	0.00		0.00
7133035	Legal Aid Society of SL	10,000.00	10,000.00	0.00		0.00
7133036	Volunteers of America Detox	0	10,000.00	10,000.00		10,000.00
7133037	Mobile Neighborhood Watch	4,749.60	5,000.00	250.40	-250.40	0.00
7133038	YWCA Residential Selfsufficien	4,615.90	5,000.00	384.10		384.10
7133039	Capitol West Exterior Improv	0	31,500.00	31,500.00		31,500.00
7133040	English Skills Learning Center	9,999.98	10,000.00	0.02	-0.02	0.00
7133041	Sarah Daft Home - Walkin Freez	0	13,500.00	13,500.00		13,500.00
7133043	Neighborhood House Day Care Ct	0	15,000.00	15,000.00		15,000.00
7133045	Utah Alcohol Foundation	20,667.00	22,500.00	1,833.00		1,833.00
7133046	Utah Health and Human Rights	5,551.39	10,000.00	4,448.61		4,448.61
7133047	Community Services Council 211	5,000.00	5,000.00	0.00		0.00
7133049	Housing Outreach Rental Progra	30,000.00	30,000.00	0.00		0.00
7133050	Salt Lake Donated Dental	29,928.05	30,000.00	71.95		71.95
7133051	Valley Mental Health	10,000.00	10,000.00	0.00		0.00
7133052	YWCA Teen Home	5,465.16	6,500.00	1,034.84		1,034.84
7133055	Alliance House	0	17,500.00	17,500.00		17,500.00
7133059	Historic Preservation Plan	0	20,000.00	20,000.00		20,000.00
7133060	Salvation Army	0	35,000.00	35,000.00		35,000.00
7133063	Odessey House	0	30,000.00	30,000.00		30,000.00
7133099	Cost overrun 33rd year	0	0.00	0.00	16,539.78	16,539.78
7170631	CLEAN&SECURING VACANT PROP. 17	11,792.38	88,593.91	76,801.53		76,801.53
						1,770,448.31
7200720	Heartland HODAG loan fund	0.00	0.00	0.00	2,808,806.45	2,808,806.45
7210403	Haz Mat Emgcy Preparedness Pln	0	3,000.00	3,000.00		3,000.00
7210503	Emergency Manager Salary	0	6,000.00	6,000.00		6,000.00
7210504	VAWA - Courts	0	2,795.38	2,795.38		2,795.38

7210505	EMS Citizen Corps Council	0	5,980.07	5,980.07		5,980.07
7210603	Local Emergency Planning Commi	2,147.10	2,500.00	352.90		352.90
7210701	Emergency Manager Salary	0	24,000.00	24,000.00		24,000.00
7210702	Homeland Security-equipment	27,900.44	319,379.90	291,479.46		291,479.46
7210703	Citizen Corp Council	2,806.99	3,900.00	1,093.01		1,093.01
7210801	Hazardous Materials Planning G	0	2,500.00	2,500.00		2,500.00
7215607	UDAG REVOLVING PAYBACK	-37,017.38	5,217,650.35	5,254,667.73	204,289.09	5,458,956.82
7220508	Justice Assistance Grant 05	26,043.14	52,483.63	26,440.49		26,440.49
7220512	2005 SHSP Grant	1,877.00	1,877.00	0.00		0.00
7220605	Law Enforcement Technology Gra	13,233.75	13,233.75	0.00		0.00
7220608	State Health Dept CIT	1,713.88	24,912.59	23,198.71		23,198.71
7220609	ICD Crime Analysis	19,116.51	34,920.00	15,803.49		15,803.49
7220611	2006 JAG City	198,440.37	289,734.57	91,294.20		91,294.20
7220704	Communy Orient.Police.Svs.	117,160.72	168,945.58	51,784.86		51,784.86
7220705	BJA Meth Enforcement & Cleanup	64,156.52	131,783.97	67,627.45		67,627.45
7220706	Victim of Crimes Act (VOCA)	7,240.79	7,240.79	0.00		0.00
7220707	Violence Against Women Act Grn	10,587.75	10,587.85	0.10		0.10
7220708	RMHIDTA	63,933.08	63,933.08	0.00		0.00
7220709	Commssn Criminal Juv.Justice	1,100.00	1,100.00	0.00		0.00
7220710	Crisis Intervention Team Grant	63,176.20	72,054.67	8,878.47		8,878.47
7220711	Anti-Human Trafficking Task Fr	3,255.23	450,000.00	446,744.77		446,744.77
7220801	VOCA Grant	29,100.29	38,357.25	9,256.96	-9,252.78	4.18
7220802	Rocky Mountain HIDTA	101,684.70	122,800.00	21,115.30		21,115.30
7220803	Emergency Medical Services	5,396.00	5,396.00	0.00		0.00
7220804	Crisis Intervention & Criminal	25,000.00	25,000.00	0.00		0.00
7220805	SLC Video Surveillance Project	0	19,500.00	19,500.00		19,500.00
7220806	Asset Forfeiture CCJJ	11,220.00	20,000.00	8,780.00		8,780.00
7220807	2007 JAG	20,455.59	513,464.00	493,008.41		493,008.41
7220808	COPS 2007 Meth	0	447,136.00	447,136.00		447,136.00
7220809	State Crosswalk Enforcement	0	10,080.00	10,080.00		10,080.00
7220810	State VAWA	8,943.53	18,963.83	10,020.30		10,020.30
7220811	State Crisis Intervention	0	75,000.00	75,000.00		75,000.00
7230501	Arts in Education	0	1,549.00	1,549.00		1,549.00
7230502	Intel Computer Clubhouse	4,782.98	13,556.24	8,773.26		8,773.26
7230503	Miscrosoft Unlimited Potential	2,373.70	41,862.82	39,489.12		39,489.12
7230602	Kennedy Center Imagination Cel	0	7,500.00	7,500.00		7,500.00
7230603	Global Artways - EDGAR Grant	24,428.16	62,517.43	38,089.27		38,089.27
7230706	Kennedy Ctr-Global Artways	7,500.00	7,500.00	0.00		0.00
7230707	Social Services Block Grant	10,212.08	10,212.08	0.00		0.00
7230708	Plaza 349 State Energy	15,000.00	15,000.00	0.00		0.00
7230713	Westside Senior Ctr State Ener	0	15,000.00	15,000.00		15,000.00
7230801	One Million Trees for One Mill	0	1,000.00	1,000.00		1,000.00
7230802	Sorenson Energy Conservation	0	15,000.00	15,000.00		15,000.00
7230803	C&C Bldg Energy Conservation	0	15,000.00	15,000.00		15,000.00
7230804	Daniels Fund	20,870.84	50,000.00	29,129.16		29,129.16
7230805	Adobe Youth Voices	0	2,500.00	2,500.00		2,500.00
7260205	NHS - CHDO	81,165.39	145,000.00	63,834.61		63,834.61
7260210	Utah Nonprofit Housing - 27 Yr	0	1,150.00	1,150.00	-1,150.00	0.00
7260222	Pioneer Pk Use Plan	0	891.52	891.52		891.52
7260223	Historic Planning - survey	0	83.69	83.69		83.69
7260224	Historic Property - PR Campaig	0	1,483.00	1,483.00		1,483.00
7260301	NHS-CHDO	0	11,086.03	11,086.03		11,086.03
7260303	CDC-Construction New Hsg	0	52,350.20	52,350.20	-52,350.20	0.00
7260304	VAWA	0	17,069.43	17,069.43		17,069.43
7260306	Pedestrian Crossing Design Com	0	33,221.59	33,221.59		33,221.59
7260311	Historic Preservation-Sugarhse	0	500	500.00		500.00
7260322	Citizen Corp Council	0	12,416.00	12,416.00		12,416.00
7260323	Safe Street Program	0	1,166.55	1,166.55		1,166.55
7260324	Home contingency	0	14,015.00	14,015.00	-14,015.00	0.00
7260403	CDC - Construction - Acq & Con	0	74,115.47	74,115.47	-74,115.47	0.00
7260405	Lead Based Paint County CDBG	9,464.00	256,580.58	247,116.58		247,116.58
7260417	EDGAR Grant - Youth City	554.1	554.1	0.00		0.00
7260427	HOPWA holding	0	72,073.49	72,073.49	-10,852.00	61,221.49

7260428	Historic Preservation-Yalecrst	0	12,000.00	12,000.00		12,000.00
7260501	NHS - CHDO	91,874.69	91,874.69	0.00		0.00
7260502	CDC - Home ownership	0	33,500.00	33,500.00	-33,500.00	0.00
7260505	Workforce Services	0	272.63	272.63		272.63
7260509	Home Administration	71,118.49	71,118.49	0.00		0.00
7260511	Utah Alcoholism Foundation	0	2,676.00	2,676.00		2,676.00
7260513	HOPWA-State	0	105,203.49	105,203.49	-105,203.49	0.00
7260514	EMS plan	0	2,875.00	2,875.00		2,875.00
7260518	EDGAR grant	1,638.86	1,638.86	0.00		0.00
7260521	Critical land inventory	0	1,000.00	1,000.00		1,000.00
7260601	NHS - CHDO	188,838.57	188,838.57	0.00		0.00
7260605	Utah Non-profit Housing CHDO	0	5,957.38	5,957.38	-5,957.38	0.00
7260609	Home Administration	82,692.63	137,384.00	54,691.37		54,691.37
7260612	HOPWA	803.03	10,204.97	9,401.94		9,401.94
7260613	EDI Pioneer Park	496,000.00	496,000.00	0.00		0.00
7260614	VAWA prosecutors office	703.14	15,131.23	14,428.09		14,428.09
7260615	EDGAR Grant - Passthrough	0	5,226.00	5,226.00		5,226.00
7260616	Water Efficiency - EPA	105,220.34	263,213.67	157,993.33		157,993.33
7260617	Water Efficiency - other citie	14,040.00	118,354.29	104,314.29		104,314.29
7260619	YaleCrest Nomination	0	900	900.00		900.00
7260701	NHS - CHDO	339,901.37	456,172.00	116,270.63		116,270.63
7260704	The Road Home - TRBA	9,506.38	9,506.38	0.00		0.00
7260706	TURN community services	0	901	901.00	-901.00	0.00
7260709	Home administration	0	129,214.00	129,214.00		129,214.00
7260710	TURN community services	0	1,194.00	1,194.00	-1,194.00	0.00
7260711	TURN community services	0	1,940.00	1,940.00	-1,940.00	0.00
7260724	ESG Odyssey House	1,750.00	1,750.00	0.00		0.00
7260728	ESG YWCA Residential Self Suff	1,688.80	1,688.80	0.00		0.00
7260731	HOPWA SL-CAP Emerg.House 240 P	9,605.28	9,605.28	0.00		0.00
7260733	HOPWA Utah Aids Foundation	5,123.83	5,123.83	0.00		0.00
7260735	HOPWA Multi Ethnic Dev.Corp	4,500.00	4,500.00	0.00		0.00
7260737	HOPWA SL County TBRA	3,182.73	3,182.73	0.00		0.00
7260738	HOPWA Administration	0	10,000.00	10,000.00		10,000.00
7260739	HOPWA cost overrun	0	42,484.36	42,484.36	-28,723.94	13,760.42
7260790	CAP	43,399.80	43,677.00	277.20		277.20
7260791	NHS-Housing Authority of SLC	0	17,125.00	17,125.00	-13,700.00	3,425.00
7260792	CDC - OISL Program	150,000.00	150,000.00	0.00		0.00
7260793	CDC Property Acquisition	0	125,000.00	125,000.00		125,000.00
7260801	NHS CHDO	0	568,339.00	568,339.00		568,339.00
7260802	CDC - Home ownership	120,000.00	175,000.00	55,000.00		55,000.00
7260803	VAWA - Court Victim Advocate	24,640.75	48,298.49	23,657.74		23,657.74
7260804	The Road Home TRBA	65,857.57	75,000.00	9,142.43		9,142.43
7260805	CDC Property Acquisition	0	125,000.00	125,000.00		125,000.00
7260806	Youth City @ Fairmont Park	30,000.00	30,000.00	0.00		0.00
7260807	Youth City @ Liberty Park	30,000.00	30,000.00	0.00		0.00
7260808	Youth City @ Ottinger Park	23,540.00	23,540.00	0.00		0.00
7260809	Home Administration	0	127,971.00	127,971.00		127,971.00
7260810	HASLC TBRA	96,768.31	133,750.00	36,981.69		36,981.69
7260811	SLC CAP Emergency Housing Asst	98,291.90	116,782.00	18,490.10		18,490.10
7260812	HOPWA Administration	0	10,000.00	10,000.00		10,000.00
7260813	Robert Willey Apartments	15,128.00	19,500.00	4,372.00	-4,372.00	0.00
7260814	Utah AIDS Foundation	8,299.17	15,000.00	6,700.83		6,700.83
7260815	West Valley HA TBRA	29,148.00	32,100.00	2,952.00	-2,952.00	0.00
7260816	Multi-ethnic Dev Corp	3,643.50	7,500.00	3,856.50		3,856.50
7260817	Kenyon Consulting	4,500.00	4,500.00	0.00		0.00
7260818	Salt Lake County HA TBRA	26,246.63	38,500.00	12,253.37		12,253.37
7260819	HOPWA Holding	0.00	0.00	0.00	7,324.00	7,324.00
7260820	CAP Emergency Housing Assistan	15,000.00	15,000.00	0.00		0.00
7260821	St Mary's Home for Men	6,448.64	7,000.00	551.36		551.36
7260822	Marillac House	3,614.91	5,000.00	1,385.09	-1,385.09	0.00
7260823	Weigand Resource Center	4,870.22	5,000.00	129.78		129.78
7260824	Odyssey House	5,250.00	7,000.00	1,750.00		1,750.00
7260825	The Road Home - operations	90,000.00	90,000.00	0.00		0.00

7260826	Utah Alcoholism Foundation	6,000.00	6,000.00	0.00		0.00
7260827	Valley Mental Health	19,476.00	19,476.00	0.00		0.00
7260828	YWCA Residential Selfsufficien	24,683.74	27,000.00	2,316.26		2,316.26
7260829	ESH Holding Account FY 08	0	4,449.33	4,449.33	-1,016.36	3,432.97
7260830	Social Services Block Grant	0	25,000.00	25,000.00	-25,000.00	0.00
7260831	Solar City Strategic Partnersh	38,483.25	197,286.00	158,802.75		158,802.75
7260832	Local Emergency Grant	0	2,500.00	2,500.00		2,500.00
7260833	Landmark Commission Training	0	5,000.00	5,000.00		5,000.00
7260834	Certified Local Government	0	20,000.00	20,000.00		20,000.00
7260835	Historic Structures Report	0	5,000.00	5,000.00		5,000.00
7265001	EDGAR 3rd year	8,817.84	8,817.84	0.00		0.00
7266003	Fairmont - EDGAR	771.84	771.84	0.00		0.00
7266006	Central City Program Income	91,471.46	95,690.21	4,218.75		4,218.75
7267001	EDGAR grant	1,697.49	1,697.49	0.00		0.00
7267002	EDGAR grant - Ottinger	6,852.79	6,852.79	0.00		0.00
7267003	EDGAR grant - Fairmont	16,148.26	16,148.26	0.00		0.00
7267004	EDGAR grant - Liberty	10,378.19	10,378.19	0.00		0.00
7267005	EDGAR grant - Youth City	8,940.64	8,940.64	0.00		0.00
7270202	EMS State Grant	228	1,919.35	1,691.35		1,691.35
7270302	EMS Grant	79,483.00	89,192.41	9,709.41		9,709.41
7270403	EMS Medical Equipment	5,782.50	33,763.16	27,980.66		27,980.66
7270404	EMD Dispatch Equip & Train	0	4,568.00	4,568.00	-2,158.00	2,410.00
7270407	State Homeland Security Grant	0	8,431.94	8,431.94	-6,864.73	1,567.21
7270408	Homeland Security	0	4,689.32	4,689.32	-408	4,281.32
7270409	MMRS	14,927.29	14,843.93	-83.36	83.36	0.00
7270501	EMD Dispatch Equip/Training	31,453.03	58,985.00	27,531.97	-1,795.00	25,736.97
7270502	Fire Prevention/Safety Progms	0	7,644.88	7,644.88	-7,616.00	28.88
7270503	MMRS	28,204.06	28,468.66	264.60		264.60
7270504	Metro Fire Investigation Task	0	15,000.00	15,000.00	-12,807.11	2,192.89
7270505	FEMA Emergency Preparedness	0	1,072.00	1,072.00	-1,072.00	0.00
7270602	MMRS	68,241.84	185,388.95	117,147.11		117,147.11
7270701	EMS state grant	38,648.00	80,688.00	42,040.00		42,040.00
7270702	EMS Grant	0	104,337.00	104,337.00	-30.73	104,306.27
7270703	MMRS	174,896.22	219,658.55	44,762.33		44,762.33
7270801	EMS Grant	0	124,216.00	124,216.00		124,216.00
7270802	MMRS	0	258,145.00	258,145.00		258,145.00
7272001	HOME PROGRAM INCOME RECEIPTS	-800,000.00	94,634.20	894,634.20	-594,634.20	300,000.00
7272325	SLC HOPI Housing Opportun.Inc.	0	200,000.00	200,000.00		200,000.00
7280103	Parley's Tunnel St Dept Resrce	0	100,000.00	100,000.00		100,000.00
7280603	Drug Free Communities	-362.06	-362.06	0.00		0.00
7280604	Solar Roof	12,441.42	12,441.42	0.00		0.00
7280701	Clean Cities Coalition	0	15,523.49	15,523.49		15,523.49
7280702	Clean Cities	0	16,522.25	16,522.25		16,522.25
7280703	Drug Free Communities - PR	20,052.91	24,264.41	4,211.50		4,211.50
7280704	Sustainable Business Education	9,687.00	10,000.00	313.00		313.00
7280705	Drug Free Communities	20,393.70	22,760.74	2,367.04		2,367.04
7280801	Drug Free Communities - PR	40,807.15	58,840.00	18,032.85		18,032.85
7280802	Drug Free Communities	13,397.89	41,160.00	27,762.11		27,762.11
						14,467,857.79
7300203	Neighborhood Matching Grant 02	80,457.50	274,216.57	193,759.07		193,759.07
7300204	Neighborhood Matching Grant	0	34,793.11	34,793.11		34,793.11
7300500	Demolition Fund	6,597.00	42,947.67	36,350.67	1,763.80	38,114.47
7303035	Weed Abatement Fund	36,509.64	284,750.75	248,241.11	26,654.39	274,895.50
7373001	Narcotics Evidence Trust Fund	3,000.00	9,186.24	6,186.24	-4,091.74	2,094.50
7373002	General Evidence Trust Fund	28,405.21	52,861.04	24,455.83	105,780.74	130,236.57
7373003	Vice Evidence Sp. Rev. Fund	2,256.39	6,235.20	3,978.81	2,615.91	6,594.72
7373005	Fed Asset Forf/Justice	0	104,848.02	104,848.02	166,026.58	270,874.60
7373009	Police Reward Fund	0	14,400.00	14,400.00		14,400.00
7373010	Narcotics Evidence Account	11,102.33	74,913.65	63,811.32	-7,794.23	56,017.09
7373011	Vice Evidence Account	0	22,732.66	22,732.66	27,722.11	50,454.77
7373016	Vice Restitution Account	2,978.78	6,689.00	3,710.22	887.19	4,597.41

Initiative Name:

Fleet & Refuse Encumbrance Carryover

Initiative Number:

BA#1 FY2009 Initiative #D-5

Housekeeping

Initiative Discussion:

State law requires that all budgets, except that of the Capital Project Fund, lapse at June 30th or fiscal year end. Historically, purchase orders encumbered near the end of the fiscal year are not paid by June 30th. Therefore the payment will occur in the next fiscal year. Because the budget from the prior fiscal year lapsed, it is necessary to again appropriate funds to cover the purchase commitments made in the prior year and paid in the current year. The funding source for this type of transaction is typically fund balance. Cash or revenue collected in the prior year and not spent lapses to fund balance or cash reserves and is therefore available to cover the commitments made.

This amendment request will appropriate budget in the Refuse Fund of \$257,288. This will be funded from the Refuse reserves where there are adequate funds to cover this request. This amendment will also appropriate budget in the Fleet Fund of \$546,711. This will be funded from Fleet reserves where there are adequate funds to cover this request.

Fleet & Refuse Encumbrance

Carryover

Initiative Name

BA#1 FY2009 Initiative #D-5

2008-09

Initiative Number

Fiscal Year

Public Services

Housekeeping

Department

Type of Initiative

Greg Davis

535-6397

Prepared By

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

61- Fleet Fund

Fund Balance

Total

\$0

\$0

Enterprise Fund

57 - Refuse Fund

Fund Balance

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Accounting Detail		Grant # and CFDA # If Applicable:		NA
Revenue:				
Cost Center Number	Object Code Number			Amount
Expenditure:				
Cost Center Number	Object Code Number			Amount
6100001	2350			\$ 2,700.00
6100002	2232-01			\$ 1,848.00
6100002	2234			\$ 1,929.00
6100004	2241-04			\$ 2,857.00
6100008	2241-10			\$ 643.00
6100010	2299			\$ 95.00
6100020	2750			\$ 536,639.00
				\$ 546,711.00
5711200	2549-70			\$ 52.00
5711200	2760-90			\$ 22,548.00
5711420	2750			\$ 185,711.00
5711600	2295-01			\$ 50.00
5711600	2549-70			\$ 62.00
5711600	2750			\$ 48,865.00
				\$ 257,288.00
Additional Accounting Details:				
Grant Information:				
Grant funds employee positions?				NA
Is there a potential for grant to continue?				NA
If grant is funding a position is it expected the position will be eliminated at the end of the grant?				NA
Will grant program be complete in grant funding time frame?				NA
Will grant impact the community once the grant funds are eliminated?				NA
Does grant duplicate services provided by private or Non-profit sector?				NA

Initiative Name:

Housing Fund Program Income

Initiative Number:

BA#1 FY2009 Initiative #D-6

Housekeeping

Initiative Discussion:

The Housing Section of Housing and Neighborhood Development has generated program income from principal and interest payments received from borrowers. The

Council has traditionally re-appropriated this program income back to the Housing section to fund additional loans. It is requested that the Council again follow this practice and appropriate this program income to fund additional loans for use by the Housing section in its Renter Rehabilitation, CDBG and Home programs.

Housing Fund Program Income

Initiative Name

BA#1 FY2009 Initiative #D-6

2008-09

Initiative Number

Fiscal Year

Mgmt Serv - Finance

Housekeeping

Department

Type of Initiative

Elwin Heilmann

535-6424

Prepared By

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

78 - Housing Fund

\$ 1,435,470.00

Total

\$ 1,435,470.00

\$0

Other Fund

71 - CDBG Operating

\$ 1,435,470.00

Total

\$ 1,435,470.00

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Accounting Detail		Grant # and CFDA # If Applicable:	NA
Revenue:			
Cost Center Number	Object Code Number	Amount	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
78-00201	Fund Balance	\$	98,515.00
78-34010	1974-03	\$	1,435,470.00
78-78325	Fund Balance	\$	489,268.00
71-34010	1974-78	\$	1,435,470.00
		\$	3,458,723.00
78-00201	2950	\$	98,515.00
78-34010	2910-71	\$	1,435,470.00
78-78325	2950	\$	489,268.00
71-33010	2910-15	\$	1,435,470.00
		\$	3,458,723.00
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?			NA
Is there a potential for grant to continue?			NA
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			NA
Will grant program be complete in grant funding time frame?			NA
Will grant impact the community once the grant funds are eliminated?			NA
Does grant duplicate services provided by private or Non-profit sector?			NA

Initiative Name:

General Fund Encumbrance Carryover

Initiative Number:

BA#1 FY2009 Initiative #D-7

Housekeeping

Initiative Discussion:

General Fund departments comparison to budget includes encumbrances that are outstanding at fiscal year end.

Historically, the Council has appropriated fund balance to provide a means to "hold harmless" the General Fund departments' prior year encumbrances.

Without Council action, the General Fund departments' Fiscal 2009 appropriation will be forced to fund encumbrances outstanding at fiscal year end.

The encumbering of funds at contract inception or purchase order issuance causes a timing difference between the "earmarking" of funds for an expenditure and the actual expenditure

General Fund Encumbrance Carryover

Initiative Name

BA#1 FY2009 Initiative #D-7

Initiative Number

Mgmt Serv - Finance

Department

Elwin Heilmann

Prepared By

2008-09

Fiscal Year

Housekeeping

Type of Initiative

535-6424

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

\$ **(4,494,544.00)**

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Accounting Detail		Grant # and CFDA # If Applicable:	NA
Revenue:			
Cost Center Number	Object Code Number	Amount	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
Attorney's Office	various	\$	3,859.00
Community & Econ. Development Council	various	\$	1,870,197.00
Fire	various	\$	21,938.00
Management Services	various	\$	52,369.00
Mayor	various	\$	38,512.00
Non Departmental	various	\$	638,312.00
Police	various	\$	136,354.00
Public Services	various	\$	1,670,508.00
		\$	4,494,544.00
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?			NA
Is there a potential for grant to continue?			NA
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			NA
Will grant program be complete in grant funding time frame?			NA
Will grant impact the community once the grant funds are eliminated?			NA
Does grant duplicate services provided by private or Non-profit sector?			NA

Initiative Name:

Donation Fund Carryover

Initiative Number:

BA#1 FY2009 Initiative #D-8

Housekeeping

Initiative Discussion:

City Council has in the past approved carryover budgets in these funds in order to continue the use of funds for which they were donated.

After June 30, 2008, by state law, the spending authority of any remaining amounts held by these funds lapsed.

Without Council action, the City cannot continue these programs.

Donation Fund Carryover

Initiative Name

BA#1 FY2009 Initiative #D-8

Initiative Number

Mgmt Serv - Finance

Department

Elwin Heilmann

Prepared By

2008-09

Fiscal Year

Housekeeping

Type of Initiative

535-6424

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

CC	Fund	Title	Report Desc.	Total Assets	A/P	Net Carryover
7700785	785	MAYOR'S RECYCLING COM	TOTAL Assets	5,717.95		5,717.95
7700875	875	Youth City Programs	TOTAL Assets	30,340.16		30,340.16
7709100	9100	Child Abduction Fund	TOTAL Assets	12,626.15		12,626.15
7710000	10000	CYCLE SALT LAKE	TOTAL Assets	2,857.09		2,857.09
7777103	77103	ACCESS SALT LAKE CITY	TOTAL Assets	22,602.04		22,602.04
7777108	77108	PARKS & REC. MAINTENAN	TOTAL Assets	42,380.01		42,380.01
7777113	77113	Develop. agreemnt Hughs In	TOTAL Assets	64,617.66		64,617.66
7777114	77114	Sorenson Ctr.aftrschoo	TOTAL Assets	0.00		0.00
7777115	77115	Sorenson Ctr.Arts Program	TOTAL Assets	11,967.88		11,967.88
7777116	77116	Sorenson Ctr Sports	TOTAL Assets	0.00		0.00
7777119	77119	Sorensen Technology Cente	TOTAL Assets	12,034.35		12,034.35
7777121	77121	Rainy Day Gallivan Center	TOTAL Assets	506,777.90		506,777.90
7777122	77122	SLC Classic Donations	TOTAL Assets	20,791.00		20,791.00
7777123	77123	Salt Lake City Fndation 501-	TOTAL Assets	174.07		174.07
7777124	77124	SLC Fire Training Center	TOTAL Assets	119,973.76		119,973.76
7777125	77125	Eccles SLC Foundation	TOTAL Assets	16.31		16.31
7777126	77126	SLOC Tornado Pins	TOTAL Assets	15,116.48		15,116.48
7777130	77130	Imagination Celebration	TOTAL Assets	32,301.43	4.00	32,297.43
7777131	77131	Junior Golf Donations	TOTAL Assets	7,546.44		7,546.44
7777132	77132	SLC Tree Replacemnt 99 To	TOTAL Assets	128,947.65		128,947.65
7777133	77133	Millenium Poor & Needy Gift	TOTAL Assets	2,861.69		2,861.69
7777135	77135	Installation of Greek Sculptur	TOTAL Assets	10,000.00		10,000.00
7777136	77136	Police Equipment Endowmer	TOTAL Assets	11,782.80	236.00	11,546.80
7777137	77137	Fire Equipment Endowment	TOTAL Assets	85,018.29		85,018.29
7777139	77139	Reward fund Anna Palmer	TOTAL Assets	6,042.63		6,042.63
7777140	77140	Cannon Farms Indemnificati	TOTAL Assets	2,159.91		2,159.91
7777141	77141	Plaza - Glendale Community	TOTAL Assets	691,170.05		691,170.05
7777142	77142	Park Plaque	TOTAL Assets	9,157.16		9,157.16
7777143	77143	Youth Cities Employment	TOTAL Assets	1,075.00		1,075.00
7777146	77146	Gilgal Gardens	TOTAL Assets	3,354.99		3,354.99
7777147	77147	Sugar House 13th East Cros	TOTAL Assets	0.00		0.00
7777148	77148	Mayor's spotlight of excellanc	TOTAL Assets	4,085.99		4,085.99
7777149	77149	Council Misc. Donations	TOTAL Assets	35.00		35.00
7777150	77150	Memorial House Maintenanc	TOTAL Assets	25,861.26		25,861.26
7777151	77151	Equipment purchase	TOTAL Assets	5,747.20		5,747.20
7777152	77152	Environmental Donations	TOTAL Assets	8,079.68		8,079.68
7777154	77154	Service dog donations	TOTAL Assets	157.12		157.12
7777155	77155	Safe Neighbors Project	TOTAL Assets	0.00		0.00
7777156	77156	Cannon Frms.Holdng.Strp In	TOTAL Assets	4,230.00		4,230.00
7777157	77157	SLC Library Paver Replacem	TOTAL Assets	31,917.36		31,917.36
7777159	77159	CIT Scholarship	TOTAL Assets	19,628.41		19,628.41
7777161	77161	Be Safe Be Seen	TOTAL Assets	489.51		489.51
7777162	77162	Art Projects Maintenance	TOTAL Assets	12,118.49		12,118.49
7777163	77163	World Changers	TOTAL Assets	11,000.00		11,000.00
7777164	77164	Energy Solutions - Police	TOTAL Assets	1,075.23		1,075.23
7777165	77165	PAX Natura Found.CO2 offs	TOTAL Assets	37.57		37.57
7777166	77166	Gallivan Special Events	TOTAL Assets	1,626.50		1,626.50
7777167	77167	WalMart Trust	TOTAL Assets	1,018.28		1,018.28
7777168	77168	Drug Free Communities	TOTAL Assets	3,305.00		3,305.00
7777179	77179	Police Officer Relay Team Tr	TOTAL Assets	231.16		231.16
7777760	77760	STEINER ACQUATIC TRUS	TOTAL Assets	95,091.92		95,091.92

7777780	77780 NEWSPAPERS FOR TREE	TOTAL Assets	15,447.31	3,000.00	12,447.31
			2,100,593.84	3,240.00	2,097,353.84

Initiative Name:

Legal Defenders Contract Increase

Initiative Number:

BA#1 FY2009 Initiative #D-9

Housekeeping

Initiative Discussion:

During the annual budget process the legal defenders contract was adjusted for their annual requested increase. At the time we didn't take in to consideration of the mid year budget adjustment during the fiscal year 2007-08. That adjustment had an annual impact of \$13,295 which will come out of the general fund fund balance.

Legal Defenders Contract Increase

Initiative Name

BA#1 FY2009 Initiative #D-9

Initiative Number

Mgmt Serv - Finance

Department

Gordon Hoskins

Prepared By

2008-09

Fiscal Year

Housekeeping

Type of Initiative

535-6394

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

\$ (13,295.00)

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Initiative Name:

US Department of Housing and Urban Development (HUD) Housing Opportunities for Persons with AIDS (HOPWA)

Initiative Number:

BA#1 FY2009 Initiative #D10

Housekeeping

Initiative Discussion:

In July of 2008, the City received \$357,000 of HUD HOPWA funds for Fiscal Year 2008-09. The City also recaptured \$10,852 from prior year HOPWA allocations for a total funding amount of \$367,852. The Council allocated \$244,100 of that amount to a first round of applications, leaving an unallocated amount of \$123,752 for a second round of funding.

During the second round of funding, the City Council adopted Resolution 39 of 2008 approving allocations in the amounts of \$98,752 for the Housing Authority of Salt Lake City and \$25,000 for the Housing Authority of Salt Lake County. This action will establish the budgets for those allocations.

**Development (HUD) Housing
Opportunities for Persons with AIDS
(HOPWA)**

Initiative Name

BA#1 FY2009 Initiative #D10

Initiative Number

CED

Department

LuAnn Clark / Sherrie Collins

Prepared By

2008-09

Fiscal Year

Housekeeping

Type of Initiative

535-6136 / 535-6150

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72-

\$ 123,752.00

Total

\$ 123,752.00

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Initiative Name:

Purchase County's Portion of the Kiwanis-Felt Building

Initiative Number:

BA#1 FY2009 Initiative #D11

Housekeeping

Initiative Discussion:

In the Council meeting dated September 9, 2008 the Council directed the City Administration to use the Surplus Property Account to pay the County for their share of the Kiwanis-Felt Building in the amount of \$248,000.

The County will use the proceeds from this sale to support the funding of the renovation of the Central City Community Center.

It is the understanding that this payment will be reimbursed back to the Surplus Property Account once the Kiwanis -Felt Building is sold.

**Purchase County's Portion of the
Kiwaniis-Felt Building**

Initiative Name

BA#1 FY2009 Initiative #D11

2008-09

Initiative Number

Fiscal Year

CAO

Housekeeping

Department

Type of Initiative

Lyn Crewsell

535*-*6391

Prepared By

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
83-81000	2700	\$	248,000.00
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?			NA
Is there a potential for grant to continue?			NA
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			NA
Will grant program be complete in grant funding time frame?			NA
Will grant impact the community once the grant funds are eliminated?			NA
Does grant duplicate services provided by private or Non-profit sector?			NA

Initiative Name:

**State of Utah, Commission on Criminal and Juvenile Justice (CCJJ), Police
Department Asset Forfeiture**

Initiative Number:

BA#1 FY2009 Initiative #E-1

Grants Requiring No New Staff Resources

Initiative Discussion:

The SLCPD applied for and received a \$20,000 grant award from State of Utah, CCJJ, under the Asset Forfeiture program. \$5,000 of these funds will be used to send four (4) Detectives to the California Narcotics Officer's Association (CNOA) Conference in San Diego, CA., and \$15,000 will be used for narcotics buy money to provide evidence of illegal drug deals. The narcotics unit has developed informants capable of purchasing narcotics from several larger drug organizations within Salt Lake City, These types of investigations can require larger buys than what is routine for the squad. These funds will allow the PD to pursue these larger organizations, enabling the department to conduct mid-level buys, that provide evidence of more serious drug crimes.

There is no match requirement.

A Resolution was previously passed authorizing the Mayor to sign and accept the funds and any additional grants or agreements that stem from the original grant.

**State of Utah, Commission on Criminal
and Juvenile Justice (CCJJ), Police
Department Asset Forfeiture**

Initiative Name

BA#1 FY2009 Initiative #E-1

Initiative Number

2008-09

Fiscal Year

Police Department

Department

**Grants Requiring No
New Staff Resources**

Type of Initiative

Krista Dunn / Sherrie Collins

Prepared By

535-3265 / 535-6150

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- New Cost Center

\$ 20,000.00

Total

\$ 20,000.00

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title:

Accounting Detail		Grant # and CFDA # If Applicable:		9N30	
Revenue:					
Cost Center Number		Object Code Number		Amount	
72- New Cost Center		1370		\$	20,000.00
Expenditure:					
Cost Center Number		Object Code Number		Amount	
72- New Cost Center		2525		\$	5,000.00
		2590		\$	15,000.00
Additional Accounting Details:					
Grant Information:					
Grant funds employee positions?					No
Is there a potential for grant to continue?					Yes
If grant is funding a position is it expected the position will be eliminated at the end of the grant?					NA
Will grant program be complete in grant funding time frame?					Yes
Will grant impact the community once the grant funds are eliminated?					Yes
Does grant duplicate services provided by private or Non-profit sector?					No

Initiative Name:

Fisher Mansion Renovation - Donations

Initiative Number:

BA#1 FY2009 Initiative #F-1

Donations

Initiative Discussion:

Renovation of the Fisher Mansion for community re-use is Mayor Becker's first Salt Lake Solutions project. The Salt Lake Solutions process is a collaborative approach to engaging the community in City decision-making. A Partners Team of diverse stakeholders is formed who find "solutions" to a City "problem" or "opportunity", solutions which leverage public and private resources. Mayor Becker and City Councilman Van Turner have co-convened the Fisher Mansion Partners Team, which includes historic preservation professionals, community council members, the adjacent neighbor Questar, representatives from the arts and education communities, SLC government staff, and a Fisher family descendant.

To date, two open houses have been held from which hundreds of community suggestions for possible re-use of the property have been gathered. The Partners Team has decided that they can not proceed in their consideration of the re-use suggestions without knowing more about minimum renovation costs, regardless of intended use. The team has decided that a Historic Structures Report and conditions assessment is needed to provide the information needed to move forward. SLC Engineering is working with a subgroup of the Partners Team to finalize the RFP and scope of work for this assessment.

The Partners Team anticipates funding the Historic Structures Report in a variety of ways which include grants, donations and in-kind funding. Currently, the City has received \$10,020 in donations and contributions. Zion's Bank has donated \$10,000 and the \$20.00 has been received from a private partner. A Trust has been established to receive the funds. This request is to establish budget equal to the funds received.

**Fisher Mansion Renovation -
Donations**

Initiative Name

BA#1 FY2009 Initiative #F-1

Initiative Number

Mayor's Office

Department

LuAnn Clark / Sherrie Collins

Prepared By

2008-09

Fiscal Year

Donations

Type of Initiative

535-6136/ 535-6150

Telephone Contact

(Negative)

Positive

**General Fund - Fund Balance-
Impact**

None

Revenue Impact By Fund:

**Fiscal Year
Impact Amount**

**Annual
Impact Amount**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

77 Donations Fund

\$ 10,020.00

Total

\$ 10,020.00

\$0

Staffing Impact:

**Requested Number of
FTE's:**

0

Position Title: